

Date	Dec-24													Agenda item 25.18 a Dec 2024	
	Receipt ID	From	Details	Precept	Interest and credits	Allotment Gardens	Sheep Fair	Open Spaces/ misc	SDNPA	tbc	tbc	VAT reclaim	Total Receipts		
				58000.00	407.86	380.00	17625.12	334.00	28876.12	0.00	0.00	0.00	105623.10		
02/12/24	cr	S Keating	reimb					156.99					156.99		
29/12/24	cr	HSBC	interest		48.99								48.99		
				58000.00	456.85	380.00	17625.12	490.99	28876.12	0.00	0.00	0.00	105829.08		

Payments

Date	Dec-24																
	Pmnt ID	Paid to	Details	Salary & Tax	Admin incl subs	BT & SSE	Grants	Comm Resilience	Open Spaces	Public Works	Dog and Litter bins	Parking and	Pre-school	Sheep Fair	Wattle House	Web site, Teams,	Total Payments
				11250.40	6276.42	1687.50	0.00	5306.32	21600.99	5783.21	0.00	0	1979.75	23279.85	0	3179.04	80343.48
03/12/24	BP	HMRC	Clerk tax Nov 2024	268.80													268.80
	BP	F MacLeod	Clerk sal Nov 2024	1075.20													1075.20
	BP	F MacLeod	Clerk exps Nov 2024		20.25												20.25
	BP	Sussex Manures	gritting services						408.00								408.00
	BP	TM Mowers	strimmer services						53.80								53.80
	BP	4Sight	grant				260.00										260.00
	BP	F Thomas	exps						16.14								16.14
	BP	J Wilson	exps						16.73								16.73
4/12/24	BP	SJT School	grant				234.00										234.00
06/12/24	BP	Messy Church	grant				350.00										350.00
20/12/24	dr	HSBC	charges		5.00												5.00
	BP	EDF	WH supply											24.53			24.53
	PaP BP	Ashridge Trees	orchard trees						367.16								367.16
23/12/24	PaP BP	Simply D&B	Pre School services										1600.00				1600.00
				12594.40	6301.67	1687.50	844.00	5306.32	22462.82	5783.21	0.00	0.00	3579.75	23304.38	0.00	3179.04	85043.09

Bank reconciliation

Balance	as at 31/12/2024		Balance	B/forward	91024.82
	CA	54779.44		Receipts	205.98
	DA	31751.75		Payments	4699.61
		86531.19			86531.19