

OCTOBER CUMULATIVE c/fwd				OCTOBER CUMULATIVE c/fwd				17,946.94	0.00	17,946.94	10,009.83	201.06	10,210.89	41,578.07	41,578.07	
NOVEMBER																
NOVEMBER - BALANCE b/fwd 1st November 2023				NOVEMBER				17,946.94	0.00	17,946.94	10,009.83	201.06	10,210.89	41,578.07		
Unity								0.00					0.00		41,578.07	
Unity	Receipt	Clerk reimburse	Keyboard batteries £4.50	25-Nov				0.00	4.50	-			4.50		41,573.57	
Unity	Registration Renewal	ICO	Annual fee £35	d/d 15/11				0.00	35.00	-			35.00		41,538.57	
Unity	Contract	Mrs J English	Litterpicking November 8 of 12 £150	S/O 23/11				0.00	150.00	-			150.00		41,388.57	
Unity	Inv TPI/P1849	TP Jones	Payroll July-Sept	25-Nov				0.00	53.67	10.73			64.40		41,324.17	
Unity	Grant request 29/10/24	PCC	New churchyard grant £850	25-Nov				0.00	850.00	-			850.00		40,474.17	
Unity	Payslip	Clerk	Salary November including national wage award	25-Nov				0.00	600.53				600.53		39,873.64	
Unity	Payslip	HMRC	PAYE November	25-Nov				0.00	150.00				150.00		39,723.64	
Unity	Payslip	HMRC	Employer NIC					0.00	-				0.00		39,723.64	
Unity		TEEC	Domain and hosting - Annual fee	25-Nov				0.00	161.99	32.40			194.39		39,529.25	
Unity		Unity Bank	Monthly service charge	30-Nov				0.00	6.00	-			6.00		39,523.25	
Unity		I Collins	Allotments fees	27-Nov		263.00		263.00					0.00		39,786.25	
Unity		Clerk reimburse	SLCC Annual membership 1/3rd	25-Nov				0.00	80.00	-			80.00		39,706.25	
Unity								0.00					0.00		39,706.25	
Unity								0.00					0.00		39,706.25	
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Unity								0.00					0.00		39,706.25	
Unity								0.00					0.00		39,706.25	
Unity								0.00					0.00		39,706.25	
Savings bank 1								0.00					0.00		0.00	
Savings bank 1								0.00					0.00		0.00	
Savings bank 2								0.00					0.00		0.00	
Savings bank 2								0.00					0.00		0.00	
Transfers								0	0	0	0	0	0		0	
Transfers								0	0	0	0	0	0		0	
NOVEMBER SUB TOTAL							263.00	0.00	263.00	2091.69	43.13	2134.82				
NOVEMBER CUMULATIVE c/fwd							18,209.94	0.00	18,209.94	12,101.52	244.19	12,345.71	39,706.25	39,706.25		