

Carried Forward					
Payment To					
E Parker					
E Parker					
Andy Williams					
Defib Store					
Totals					

21954.31

28/03/2024					
Cheque No					
Clerk Feb 2024					
Clerk Expenses Green Bins					
Expenses for Noticeboard					
Defib for telephone box					
Totals					

20506.11

Balance per Bank Statement 20506.11

Cheques Not Yet Presented 0.00

Total 20506.11

Payments for Signature

E Parker					
D Daly					
Village Hall					

08/04/2024

Clerk March 2024					
Clerk March 2024					
Rent for 2023-2024					
Business Reserve Account BF					
Interest Paid in					
Total Business Reserve					
Total Current					
Total Bank Accounts					

11,220.07 12.48 11,232.55 20,506.11 31,738.66

576.30 19,929.81

Name: C. JAVENOT Authorising Signature:  Date: 8/4/24 Signature: 