

Incomings

Total		£ -
Date	Income	Amount

Outgoings

Total	
Cheque Number	Name
556	S Cullinan (clerking for October)
557	Oct HMRC
550	NNC rent for Pocket Park
551	PKF Littlejohn (audit services)
DD 8/10/24	YU Energy inv. 02004963
DD 8/10/24	YU Energy inv 02004960
552	R & G inv. 121152
553	Allison Printers (firework tickets and posters)
554	Acre (E Searle safeguarding training)
555	Bletsoes (Meadow rent - 6months)

£3,509.19 £268.55

Amount	VAT	Budget Reference
£645.30		1
£38.00		1a
£10.00		25
£252.00	£42.00	8
£155.65	£7.41	7
£11.44	£0.54	7
£1,281.60	£213.60	17, 19 & 20
£85.20		30
£30.00	£5.00	3
£1,000.00		6

Clerking Breakdown

Total		£	645.30
Name	Amount	Budget Ref	
Clerk fee October 24	£ 659.10	1	
<i>minus tax</i>	£ 38.00	4	
Net pay	£ 621.10		
		4	
Phone + Internet for Oct	£ 18.00		
A4 printing paper	£4.20	4	
Envelopes	£2.00	4	
Total	£24.20		