| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.10.2024 | October | Q3 | M Philo | Clerk's net salary | Salaries | | | | £18,211.35 | | | | £629.20 | £0.00 | £629.20 |
| 03.10.2024 | October | Q3 | Rother Association of Local Councils | Annual Subscription | Subscription | 2414 | 24.06.2024 | | £18,179.35 | | | | £32.00 | £0.00 | £32.00 |
| 03.10.2024 | October | Q3 | M Philo | Clerk's Room and travel | Office | | | | £18,137.65 | | | | £41.70 | £0.00 | £41.70 |
| 03.10.2024 | October | Q3 | Village Hall | Annual Room Hire | Room | | | | £17,737.65 | | | | £400.00 | £0.00 | £400.00 |
| 03.10.2024 | October | Q3 | Burial Ground refund | Burial Ground refund | Burial Ground | | | | £17,237.65 | | | | £500.00 | £0.00 | £500.00 |
| 03.10.2024 | October | Q3 | Charge card -post office counter | Post Office | Office | | | | £17,226.85 | | | | £10.80 | £0.00 | £10.80 |
| 03.10.2024 | October | Q3 | Charge card - cash back | Cash back | Cash Back | | | | £17,226.91 | | £0.06 | | | | £0.00 |
| 03.10.2024 | October | Q3 | West & Coe Limited | Acquisition of ashes plot and interment | Burial Ground | | | | £19,026.91 | | £1,800.00 | | | | £0.00 |
| 03.10.2024 | October | Q3 | Transfer | Funding to Pavilion Account | Pav. Acc. | | | | £18,776.91 | | | -£250.00 | | | £0.00 |
| 09.10.2024 | October | Q3 | Blooyds | Bank Interest | Interest | | | | £18,785.51 | | £8.60 | | | | £0.00 |
| 07.11.2024 | November | Q3 | Royal british Legion | Poppy Appeal donation | Donation | | | | £18,735.51 | | | | £50.00 | £0.00 | £50.00 |
| 07.11.2024 | November | Q3 | M Philo | Clerk's Room and travel | Office | | | | £18,693.81 | | | | £41.70 | | £41.70 |
| 07.11.2024 | November | Q3 | M Philo | Clerk's Net Salary | Salaries | | | | £18,064.61 | | | | £629.20 | | £629.20 |
| 07.11.2024 | November | Q3 | Charge card - Microsoft Office | Annual Subscription | Subscription | 638629513914913000 0 | 26.09.2024 | 639237322 | £18,004.62 | | | | £59.99 | £10.00 | £49.99 |
| 07.11.2024 | November | Q3 | Charge Card - Cash Back | cash back | Cash Back | | | | £18,004.92 | | £0.30 | | | | £0.00 |
| 07.11.2024 | November | Q3 | Direct Debit ICO | Data Handler subscription | Subscription | | | | £17,969.92 | | | | £35.00 | | £35.00 |
| 07.11.2024 | November | Q3 | B Burdett | Honorarium | Contingency | | | | £17,869.92 | | | | £100.00 | | £100.00 |
| 11.11.2024 | November | Q3 | Lloyds | Bank Interest | Interest | | | | £17,879.38 | | £9.46 | | | | £0.00 |
| 05.12.2024 | December | Q3 | M Philo | Clerk's net salary | Salaries | | | | £17,250.18 | | | | £629.20 | | £629.20 |
| 05.12.2024 | December | Q3 | M Philo | Clerk's Room and travel | Office | | | | £17,208.48 | | | | £41.70 | | £41.70 |
| 05.12.2024 | December | Q3 | Ref M Philo Wix | Website 3 year host fee | Website | 1145992857 | 11.11.2024 | 372851186 | £16,690.08 | | | | £518.40 | £86.40 | £432.00 |
| 09.12.2024 | December | Q3 | Interest | Bank Interest | Interest | | | | £16,698.12 | | £8.04 | | | | £0.00 |
| 18.12.2024 | December | Q3 | Transfer | Closing Pavilion Account | Pav. Acc. | | | | £16,899.68 | | | £201.56 | | | £0.00 |
| 18.12.2024 | December | Q3 | Castle water | Pavilion water - November | Pav Water | | | | £16,893.62 | | | | £6.06 | | £6.06 |
| 18.12.2024 | December | Q3 | Resident | Memorial Stone | Burial Ground | | | | £17,093.62 | | £200.00 | | | | £0.00 |
| 22.12.2024 | December | Q3 | Gibbs & Son | Remaining year grass cutting | BG grass | 4285 | 27.11.2024 | 725176533 | £16,517.62 | | | | £576.00 | £96.00 | £480.00 |
| 22.12.2024 | December | Q3 | Gibbs & Son | Remaining year grass cutting | C grass | | 27.11.2024 | 725176533 | £15,941.62 | | | | £576.00 | £96.00 | £480.00 |
| 22.12.2024 | December | Q3 | Gibbs & Son | Remaining year grass cutting | PF grass | | 27.11.2024 | 725176533 | £14,885.62 | | | | £1,056.00 | £176.00 | £880.00 |
| 22.12.2024 | December | Q3 | Gibbs & Son | Remaining year grass cutting | PA Grass | | 27.11.2024 | 725176533 | £14,405.62 | | | | £480.00 | £80.00 | £400.00 |
| 22.12.2024 | December | Q3 | Gibbs & Son | Remaining year grass cutting | BG hedge | | 27.11.2024 | 725176533 | £14,339.62 | | | | £66.00 | £11.00 | £55.00 |
| | | | | | | | | | | | **£2,026.46** | **-£48.44** | **£6,478.95** | **£555.40** | **£5,923.55** |
| | | | Bank reconciliation | | | | | | | | | | | | |
| Carried Forward | | | £18,840.55 | Bank Statements | | | | | | | | | | | |
| Receipts | | | £2,026.46 | Lloyds current | | £ 3,854.82 | | | | | | | | | |
| Payments | | | -£6,478.95 | Lloyds reserve | | £ 10,484.80 | | | | | | | | | |
| | | | £14,388.06 | | | **£ 14,339.62** | | | | | | | | | |
| Transfers | | | -£48.44 | | | | | | | | | | | | |