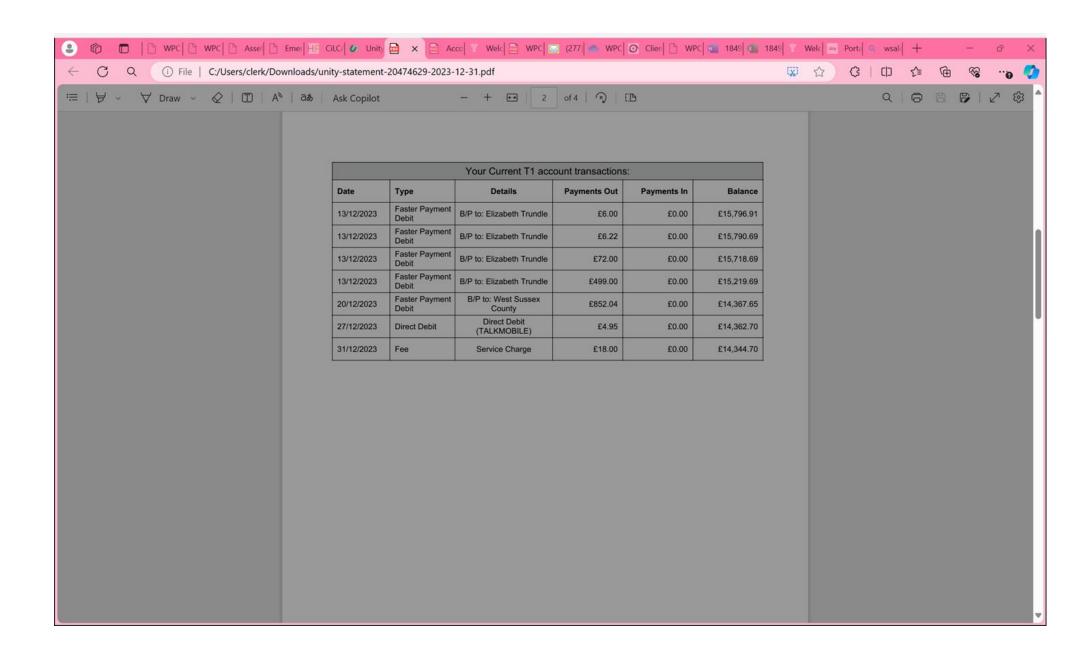
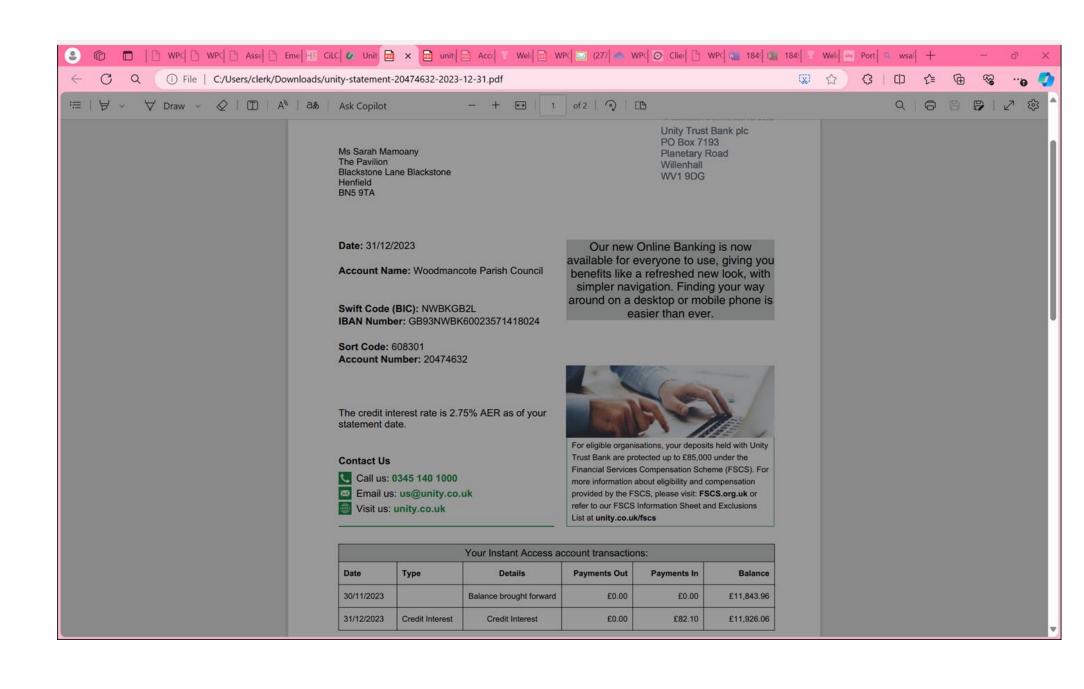
		DEBIT		CREDIT
		DEBIT		CKLDII
Income and Expenditure as of 30/11/2023				
HDCPrecept				0.00
Environmental Cleansing Grant				0.00
Grants				0.00
VAT Return				0.00
Fund transfers from Barclays active saver account				0.00
Playing field				0.00
Insurance claim				0.00
Interest				0.00
Professional fees (payroll/recruitment/GDPR/audit)		0.00		
Neighbourhood Plan		0.00		
Training		0.00		
Legal		0.00		
Subscriptions (HALC, NALC, WSALC etc.)		0.00		
IT/Website		-571.00		
Insurance		0.00		
Clerk's Salary		-852.04		
Clerk's allowance (working from home)		-6.00		
Blackstone Playing Fields		0.00		
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00		
Speed Indicator Device		0.00		
Environmental Cleansing Grant payments		0.00		
Maintenance & Repairs		0.00		
Community Speed Watch		0.00		
S137 Donations		0.00		
Bus Shelter Maintenance		0.00		
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileag	ie. etc)	-4.95		
Community Events	,0, 0.0,	0.00		
Bank charges		-18.00		
Misc		0.00		
VAT		0.00		
	TOTAL	-£1,451.99		£0.00
	er Account [1]			ember: £82.
	Saver A/C [2]		interest p	aid
Unity Trust Ban	k Account [3] bank [1+2+3]			

		DEBIT	CREDIT
Income and Expenditure as of 30/11/2023			
HDCPrecept			0.00
Environmental Cleansing Grant			0.00
Grants			0.00
VAT Return			0.00
Fund transfers from Barclays active saver account			0.00
Playing field			0.00
Insurance claim			0.00
Interest			0.00
Professional fees (payroll/recruitment/GDPR/audit)		0.00	
Neighbourhood Plan		0.00	
Training		0.00	
Legal		0.00	
Subscriptions (HALC, NALC, WSALC etc.)		0.00	
IT/Website		0.00	
Insurance		0.00	
Clerk's Salary		0.00	
Clerk's allowance (working from home)		0.00	
Blackstone Playing Fields		0.00	
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00	
Speed Indicator Device		0.00	
Environmental Cleansing Grant payments		0.00	
Maintenance & Repairs		-240.00	
Community Speed Watch		0.00	
S137 Donations		0.00	
Bus Shelter Maintenance		0.00	
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mileage, etc)		-4.95	
Community Events	-,	0.00	
Bank charges		0.00	
Misc		0.00	
VAT		0.00	
	TOTAL	-£244.95	£0.00
Barclays Saver Ac	count [1]	/C CLOSED	
Unity Trust Save			
Unity Trust Bank Ac			
Total available funds in bank			





		DEBIT	CREDIT
Tu come and Francis distance as of 20/11/2022			
Income and Expenditure as of 30/11/2023			0.00
HDCPrecept			0.00
Environmental Cleansing Grant			
Grants			0.00
VAT Return			0.00
Fund transfers from Barclays active saver account			0.00
Playing field			0.00
Insurance claim			0.00
Interest			0.00
Professional fees (payroll/recruitment/GDPR/audit)		0.00	
Neighbourhood Plan		0.00	
Training		0.00	
Legal		0.00	
Subscriptions (HALC, NALC, WSALC etc.)		0.00	
IT/Website		0.00	
Insurance		0.00	
Clerk's Salary		0.00	
Clerk's allowance (working from home)		0.00	
Blackstone Playing Fields		0.00	
Transfers to Unity Trust/Barclays Active Savers A/C's		0.00	
Speed Indicator Device		0.00	
Environmental Cleansing Grant payments		0.00	
Maintenance & Repairs		0.00	
Community Speed Watch		0.00	
S137 Donations		0.00	
Bus Shelter Maintenance		0.00	
Operational Costs (phone/PO box/remote meeting fees/printing exp,p&p/mil	loago oto)	-4.95	
Community Events	leage, etc)	0.00	
Bank charges		0.00	
Misc		0.00	
VAT		0.00	
¥NI		0.00	
	TOTAL	-£4.95	£0.00
Rarclave S	aver Account [1]	/C CLOSED	
	ust Saver A/C [2]		
	Bank Account [3]		
Total available funds			