

Financial report as at 24 December 2024

Balance at 25 November 2024	Community account			£	13,052.41
	Community savings			£	15,319.13
				£	28,371.54
Income received	Interest				£57.29
				£	57.29
Payments presented	A Rayner	Clerk Pension	DD	£	90.42
	A Rayner	Clerk salary	SO	£	482.86
	HMRC	Clerk tax Q3	Dr card	£	299.18
				£	27,556.37
Balance as per bank statements	Community account			£	12,179.95
	Community savings			£	15,376.42
				£	27,556.37

A Rayner (Clerk & RFO) 07/01/25