

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n

Ref number	Date drawn	Date cleared	Recipient / Payee	Details	Type of transaction
1	04/04/2023	04/04/2023	Richard Squire	Coronation lunch payment for guests	Credit
2	05/04/2023	05/04/2023	Garfoot	Coronation lunch payment for guests	Credit
3	05/04/2023	06/04/2023	Bradgate Fencing	March grass cut	BACS
4	05/04/2023	06/04/2023	JDSI	CCTV for Duloe car park and cabins	BACS
5	05/04/2023	06/04/2023	Fairytale Marquees	Marquee for Coronation Lunch	BACS
6	05/04/2023	06/04/2023	Wyboston Village Hall	Village Hall Hire for March meetings	BACS
7	05/04/2023	06/04/2023	Main account to payments	To purchase MS Office and McAfee virus check	Transfer
8	05/04/2023	06/04/2023	Payments account from main	To purchase MS Office and McAfee virus check	Transfer
9	05/04/2023	06/04/2023	BATPC	Annual subscription	BACS
11	06/04/2023	06/04/2023	Ann Eason	Cheque for 2 Coronation lunch guests	Credit
12	06/04/2023	11/04/2023	Currys PC World Business	McAfee virus checker	Debit card
15	13/04/2023	13/04/2023	Bedford Borough Council	First half of precept	Credit
10	06/04/2023	14/04/2023	Groundworks UK	Neighbourhood Plan grant repaid	BACS
13	06/04/2023	14/04/2023	SLCC	Annual subscription	BACS
14	12/04/2023	14/04/2023	Jane Arnold (Maisie J's Catering)	Coronation lunch catering	BACS
22	14/04/2023	14/04/2023	EDF Energy	Electricity for cabins	Direct Debit
16	21/04/2023	21/04/2023	Zwetsloot	Receipt for Coronation lunch guests	Credit
17	21/04/2023	21/04/2023	SSE Electricity	Electricity for street lights 2nd Mch to 3rd Apr	Debit card
18	27/04/2023	27/04/2023	Microsoft	Microsoft Office 365 Personal	Debit card
19	05/05/2023	05/05/2023	Meola	Receipt for Coronation lunch guests	Credit
20	09/05/2023	09/05/2023	E. Thompson	Receipt for Coronation lunch guests	Credit
21	10/05/2023	10/05/2023	Kevin Foskett (The Crown)	Hog roast	BACS
23	11/05/2023	11/05/2023	EDF Energy	Electricity for cabins	Direct Debit
24	12/05/2023	12/05/2023	St Neots Town Youth Football Club	Fourth quarter cabin & pitch hire 1st May to 31st Ju	Credit
25	18/05/2023	22/05/2023	Andy Muskett	Street light inspection	BACS
26	18/05/2023	22/05/2023	Andy Muskett	Street light repairs	BACS
27	18/05/2023	22/05/2023	Morelock Signs	Replacement battery for Staploe sign	BACS

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n
28	18/05/2023	22/05/2023	K Webb Ltd	Internal audit	BACS
29	18/05/2023	22/05/2023	Duloe Village Hall	Contribution for insurance	BACS
34	22/05/2023	22/05/2023	SSE Electricity	Electricity for street lights	Direct Debit
30	20/05/2023	23/05/2023	Anglian Water Business (Wave)	Water bill	Direct Debit
48	05/06/2023	05/06/2023	Barclays	Interest on savings	Credit
35	08/06/2023	08/06/2023	EDF Energy	Electricity for cabins	Direct Debit
36	09/06/2023	09/06/2023	BHIB	Annual insurance	BACS
37	19/06/2023	19/06/2023	SSE Electricity	Electricity for street lights	Direct Debit
38	26/06/2023	29/06/2023	Bedford Borough Council	CIL transfer	Credit
39	30/06/2023	30/06/2023	HMRC	VAT refund	Credit
31	18/05/2023	03/07/2023	L. Crawford	Expenses Mch-Apr 2023	Cheque
32	18/05/2023	03/07/2023	L. Crawford	Clerk's Pay Q1 (Apr-Jun)	Cheque
33	18/05/2023	07/07/2023	Bedfordshire Pension Fund	Clerk's pension Q1 (Apr - Jun)	BACS
41	06/07/2023	07/07/2023	Bradgate Fencing	Grass cutting 18th May	BACS
44	07/07/2023	07/07/2023	EDF Energy	Electricity for cabins	Direct Debit
43	10/07/2023	11/07/2023	Anglian Water Business (Wave)	Water bill 6th May to 17th May	Direct Debit
40	06/07/2023	17/07/2023	Bradgate Fencing	Grass cutting 18th April	BACS
42	13/06/2023	17/07/2023	Wyboston Village Hall	Committee room 18th May	BACS
45	14/07/2023	17/07/2023	Bradgate Fencing	Grass cutting 5th June	BACS
46	17/07/2023	17/07/2023	Main to savings	Earmarked reserves	Transfer
47	17/07/2023	17/07/2023	Savings from main	Earmarked reserves	Transfer
49	17/07/2023	19/07/2023	Information Commissioners Office	Data protection fee	Direct Debit
50	19/07/2023	19/07/2023	RA and JLB Thomson	Guest coronation lunch tickets	Credit
56	21/07/2023	21/07/2023	SSE Electricity	Electricity for street lights	Direct Debit
57	07/08/2023	07/08/2023	EDF Energy	Electricity for cabins	Direct Debit
51	20/07/2023	09/08/2023	Main to payments	Transfer for printing ink	Transfer
52	20/07/2023	09/08/2023	Payments from main	Transfer for printing ink	Transfer
55	20/07/2023	09/08/2023	Play Safety	Annual play area inspection	BACS
58	09/08/2023	09/08/2023	Main to payments	Transfer to purchase laptop	Transfer
59	09/08/2023	09/08/2023	Payments from main	Transfer to purchase laptop	Transfer

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n
61	08/08/2023	09/08/2023	Wyboston Village Hall	Hall hire for July meeting	BACS
63	09/08/2023	09/08/2023	St Neots Town Youth Football Club	Cabin hire 1st Aug - 31st Oct	Credit
64	21/08/2023	21/08/2023	SSE Electricity	Electricity for street lights	Direct Debit
65	22/08/2023	22/08/2023	Anglian Water Business (Wave)	Water & sewage for cabins	Direct Debit
66	30/08/2023	30/08/2023	EDF Energy	Electricity for cabins	Direct Debit
60	31/08/2023	31/08/2023	PC World Business	Purchase of Clerk's new laptop	Debit card
53	20/07/2023	01/09/2023	Amazon Business	Printing ink	Debit card
62	04/09/2023	04/09/2023	Anglian Water Business (Wave)	Water & sewage for cabins	Direct Debit
67	04/09/2023	04/09/2023	Barclays	Interest on savings	Credit
68	12/09/2023	12/09/2023	Colmworth Village Hall	Fish & Chip night	BACS
69	12/09/2023	12/09/2023	Main to payments	To purchase padlock for field	Transfer
70	12/09/2023	12/09/2023	Payments from main	To purchase padlock for field	Transfer
71	12/09/2023	12/09/2023	Easiprint	Printing green infrastructure survey	BACS
72	12/09/2023	12/09/2023	Bradgate Fencing	Invoice 1463 Grass Cutting 3rd July	BACS
73	18/09/2023	18/09/2023	Main to payments	Transfer to purchase village signs	Transfer
74	18/09/2023	18/09/2023	Payments from main	Transfer to purchase village signs	Transfer
75	18/09/2023	18/09/2023	Cloudnext	Biennial .gov domain hosting	BACS
76	18/09/2023	18/09/2023	Bedford Borough Council	Reprographics Department (Village Signs)	Debit card
89	19/09/2023	19/09/2023	Amazon Business	Padlock for field	Debit card
85	21/09/2023	21/09/2023	SSE Electricity	Electricity for street lights	Direct Debit
78	21/09/2023	27/09/2023	Main to payments	To purchase first aid equipment for cabins	Transfer
79	21/09/2023	27/09/2023	Payments from main	To purchase first aid equipment for cabins	Transfer
81	21/09/2023	27/09/2023	Main to payments	To purchase adult defib pads	Transfer
82	21/09/2023	27/09/2023	Payments from main	To purchase adult defib pads	Transfer
84	21/09/2023	27/09/2023	Easiprint	Printing Hamlets Voice Sept 2023	BACS
87	24/09/2023	27/09/2023	Bedfordshire Pension Fund	Clerk's pension Q2 (Jul-Sep)	BACS
88	21/09/2023	27/09/2023	Mazars	External audit fee	BACS
92	28/09/2023	28/09/2023	Bedford Borough Council	Precept (second half)	Credit
93	29/09/2023	29/09/2023	Groundwork UK	Neighbourhood Plan grant	Credit
90	19/09/2023	02/10/2023	Nichola Gooch	One full page advert in Hamlets Voice	Credit

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n
83	21/09/2023	03/10/2023	The Defib Pad	Replacement adult defib pads	Debit card
91	21/09/2023	04/10/2023	Amazon Business	First aid - triangular bandage	Debit card
80	21/09/2023	05/10/2023	Amazon Business	First aid equipment for cabins	Debit card
94	05/10/2023	05/10/2023	EDF Energy	Electricity for cabins	Direct Debit
77	21/09/2023	06/10/2023	L. Crawford	Parish Clerk's expenses July - August	Cheque
86	24/09/2023	06/10/2023	L. Crawford	Clerk's pay Q2 (July - Sep)	Cheque
95	12/10/2023	12/10/2023	Wyboston Village Hall	Hall hire for September meeting	BACS
96	12/10/2023	12/10/2023	Colmworth Village Hall	Hall hire top up for 18th Nov	BACS
97	12/10/2023	12/10/2023	Bradgate Fencing	Grass cutting Duloe Playing Field & Common	BACS
98	20/10/2023	20/10/2023	SSE Electricity	Electricity for street lights	Direct Debit
99	23/10/2023	23/10/2023	Bottomley	Contribution for fish and chip guest	Credit
100	03/11/2023	03/11/2023	EDF Energy	Electricity for cabins	Direct Debit
101	14/11/2023	16/11/2023	St Neots Town Youth Football Club	Cabin hire 1st Nov -31st Jan	Credit
102	14/11/2023	16/11/2023	Brightman Brothers	Tree survey Duloe Playing Field	BACS
103	14/11/2023	16/11/2023	Cloudnext	Premium web hosting	BACS
105	20/11/2023	20/11/2023	Anglian Water Business (Wave)	Water & sewage for cabins 18th Aug to 5th Nov	Direct Debit
104	14/11/2023	22/11/2023	Bedford Borough Council	Election recharge	BACS
106	16/11/2023	22/11/2023	Staploe Main to payments	Transfer to purchase box of paper	Transfer
107	16/11/2023	22/11/2023	Staploe Payments from main	Transfer to purchase box of paper	Transfer
112	20/11/2023	22/11/2023	Bradgate Fencing	Grass cutting Duloe Playing Field & Common	BACS
113	20/11/2023	22/11/2023	Graham & Julie Ashley	Codswallop Fish & Chips	BACS
114	21/11/2023	22/11/2023	Veronica Zwetsloot	Expenses for fish and chip night	BACS
108	16/11/2023	24/11/2023	Amazon Business	Box of paper	Debit card
116	30/11/2023	30/11/2023	Bedford Borough Council	CIL transfer	Credit
109	16/11/2023	04/12/2023	L. Crawford	Clerk's expenses Sep-Oct	Cheque
117	04/12/2023	04/12/2023	Barclays	Interest on savings	Credit
118	04/12/2023	04/12/2023	EDF Energy	Electricity for cabins	Direct Debit
119	04/12/2023	04/12/2023	Anglian Water Business (Wave)	Water & sewerage for cabins	Direct Debit
120	06/12/2023	06/12/2023	SSE Electricity	Electricity for street lights	Direct Debit
121	11/12/2023	11/12/2023	AVIVA	Insurance payment for litter bin	Credit

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n
54	20/07/2023	02/01/2024	L. Crawford	Parish Clerk's expenses June	Cheque
110	22/12/2023	02/01/2024	L. Crawford	Clerk's pay and backpay Q3 Oct-Dec	Cheque
115	02/01/2024	02/01/2024	Wyboston Village Hall	Hall hire Nov PC meeting	BACS
122	02/01/2024	02/01/2024	Bedford Borough Council	Ward fund contribution for two defibrillators	Credit
111	22/12/2023	04/01/2024	Bedfordshire Pension Fund	Clerk's pension Q3 Oct - Dec	BACS
123	04/01/2024	04/01/2024	Staploe Main to payments	Transfer to purchase litter bin Shakers Way	Transfer
124	04/01/2024	04/01/2024	Staploe Payments from main	Transfer to purchase litter bin Shakers Way	Transfer
125	04/01/2024	04/01/2024	Staploe Main to payments	Transfer to purchase defib child battery pack	Transfer
126	04/01/2024	04/01/2024	Staploe Payments from main	Transfer to purchase defib child battery pack	Transfer
127	04/01/2024	04/01/2024	Harel Kilby	Annual payment for defib electrcity	BACS
128	04/01/2024	04/01/2024	London Hearts	Match funding for two defibrillators	BACS
129	04/01/2024	04/01/2024	Eyelid productions	Annual web support	BACS
130	10/01/2024	10/01/2024	EDF Energy	Electricity for cabins	Direct Debit
131	10/01/2024	10/01/2024	The Defib Pad	Child battery pack	Debit card
132	10/01/2024	10/01/2024	Glasdon	Replacement litter bin Shakers Way	Debit card
134	19/01/2024	19/01/2024	SSE Electricity	Electricity for street lights	Direct Debit
135	25/01/2024	25/01/2024	Staploe Main to payments	Transfer to purchase paving for playing field path, g	Transfer
136	25/01/2024	25/01/2024	Staploe Payments from main	Transfer to purchase paving for playing field path, g	Transfer
137	30/01/2024	30/01/2024	Staploe Savings to Main	Transfer to Main to set up Unity Account	Transfer
138	30/01/2024	30/01/2024	Staploe Main from Savings	Transfer from Savings to set up Unity Account	Transfer
139	05/02/2024	05/02/2024	EDF Energy	Electricity for cabins	Direct Debit
140	09/02/2024	09/02/2024	Staploe Main to Unity	Transfer to open Unity Savings Account	Transfer
141	09/02/2024	09/02/2024	Staploe Unity from Main	Transfer to open Unity Savings Account	Transfer
142	16/02/2024	16/02/2024	Banks Electrical	Connecting defibrillator at Duloe cabins	BACS
143	16/02/2024	16/02/2024	Amazon Business	Laptop charger and file dividers	Debit card
144	16/02/2024	16/02/2024	Amazon Business	External hard disk	Debit card
145	16/02/2024	16/02/2024	Wyboston Village Hall	Hall hire Jan PC meeting	BACS
146	16/02/2024	16/02/2024	NRH Heating & Plumbing	Repairs to burst pipes in cabins	BACS
157	19/02/2024	19/02/2024	Amazon Business	Dell charger refund	Credit
147	20/02/2024	20/02/2024	Anglian Water Business (Wave)	Water and sewerage cabins	Direct Debit

	Date	Date	Recipient / Payee	Details	Type of transac'n
	Drawn	Cleared			Type of transac'n
160	23/02/2024	23/02/2024	Amazon Business	Dell charger	Debit card
161	26/02/2024	26/02/2024	Supreme Industries	Paving, aggregate and sand for cabin path	Debit card
148	27/02/2024	27/02/2024	SSE Electricity	Electricity for street lights	Direct Debit
162	29/02/2024	29/02/2024	Supreme Merchants	Pallets for cabin path materials (returnable)	Debit card
163	29/02/2024	29/02/2024	B&Q	Paint to touch up village signs	Debit card
149	04/03/2024	04/03/2024	Anglian Water Business (Wave)	Water and sewerage cabins	Direct Debit
150	04/03/2024	04/03/2024	Barclays	Interest on savings	Credit
151	06/03/2024	06/03/2024	EDF Energy	Electricity for cabins	Direct Debit
152	14/03/2024	14/03/2024	BRCC	Green Infrastructure Plan	BACS
153	14/03/2024	14/03/2024	Sally Chapman	Tour of parish and first meeting Sept 2023	BACS
158	15/03/2024	15/03/2024	Staploe Savings to Main	Transfer to cover costs to next tranche of precept	Transfer
159	15/03/2024	15/03/2024	Staploe Main from Savings	Transfer to cover costs to next tranche of precept	Transfer
165	21/03/2024	21/03/2024	St Neots Town Youth Football Club	Cabin hire 1st Feb - 30th April	Credit
156	24/03/2024	22/03/2024	Bedfordshire Pension Fund	Clerk's pension Q4 Jan-Mch	BACS
164	24/03/2024	22/03/2024	Bradgate Fencing	Grass cutting playing field & Common 18th March	BACS
166	31/03/2024	31/03/2024	Unity Trust Savings Account	Interest on savings	Credit
133	18/01/2023	08/04/2024	L. Crawford	Clerks expenses November - December 2023	Cheque
154	21/03/2024	08/04/2024	L. Crawford	Clerk's expenses Jan-Mch	Cheque
155	24/03/2024	08/04/2024	L. Crawford	Clerk's salary Q4 Jan - Mch	Cheque
				Cleared subtotal to 31st March 2024	
				Cleared Totals to 8th April 2024	
				Balance c/f	
				Total incl VAT	

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
Ref number	Date drawn	Date cleared	Comm Acc Receipt	Paymts Acc Rec	Sav Acc Rec	Unity Sav Rec	Comm Acc Paymt	Debit Card Acc Paymt
1	04/04/2023	04/04/2023	£12.00					
2	05/04/2023	05/04/2023	24					
3	05/04/2023	06/04/2023					178.2	
4	05/04/2023	06/04/2023					1674	
5	05/04/2023	06/04/2023					801	
6	05/04/2023	06/04/2023					16	
7	05/04/2023	06/04/2023						
8	05/04/2023	06/04/2023						
9	05/04/2023	06/04/2023					97	
11	06/04/2023	06/04/2023	24					
12	06/04/2023	11/04/2023						15.98
15	13/04/2023	13/04/2023	7162					
10	06/04/2023	14/04/2023					5914	
13	06/04/2023	14/04/2023					112	
14	12/04/2023	14/04/2023					809.56	
22	14/04/2023	14/04/2023					13	
16	21/04/2023	21/04/2023	24					
17	21/04/2023	21/04/2023					31.81	
18	27/04/2023	27/04/2023						59.99
19	05/05/2023	05/05/2023	60					
20	09/05/2023	09/05/2023	12					
21	10/05/2023	10/05/2023					290	
23	11/05/2023	11/05/2023					26.4	
24	12/05/2023	12/05/2023	125					
25	18/05/2023	22/05/2023					441	
26	18/05/2023	22/05/2023					414	
27	18/05/2023	22/05/2023					84	

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
28	18/05/2023	22/05/2023					75	
29	18/05/2023	22/05/2023					365	
34	22/05/2023	22/05/2023					28.61	
30	20/05/2023	23/05/2023					36.83	
48	05/06/2023	05/06/2023			22.74			
35	08/06/2023	08/06/2023					39.43	
36	09/06/2023	09/06/2023					549.24	
37	19/06/2023	19/06/2023					29.28	
38	26/06/2023	29/06/2023	15549.37					
39	30/06/2023	30/06/2023	1865.98					
31	18/05/2023	03/07/2023					63.28	
32	18/05/2023	03/07/2023					1082.45	
33	18/05/2023	07/07/2023					351.53	
41	06/07/2023	07/07/2023					178.2	
44	07/07/2023	07/07/2023					18.08	
43	10/07/2023	11/07/2023					9.91	
40	06/07/2023	17/07/2023					178.2	
42	13/06/2023	17/07/2023					20	
45	14/07/2023	17/07/2023					178.2	
46	17/07/2023	17/07/2023						
47	17/07/2023	17/07/2023						
49	17/07/2023	19/07/2023					35	
50	19/07/2023	19/07/2023	48					
56	21/07/2023	21/07/2023					30.96	
57	07/08/2023	07/08/2023					18.08	
51	20/07/2023	09/08/2023						
52	20/07/2023	09/08/2023						
55	20/07/2023	09/08/2023					90	
58	09/08/2023	09/08/2023						
59	09/08/2023	09/08/2023						

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
61	08/08/2023	09/08/2023					20	
63	09/08/2023	09/08/2023	125					
64	21/08/2023	21/08/2023					28.61	
65	22/08/2023	22/08/2023					45.65	
66	30/08/2023	30/08/2023					14.26	
60	31/08/2023	31/08/2023						640.98
53	20/07/2023	01/09/2023						32.94
62	04/09/2023	04/09/2023					6.3	
67	04/09/2023	04/09/2023			55.71			
68	12/09/2023	12/09/2023					87.5	
69	12/09/2023	12/09/2023						
70	12/09/2023	12/09/2023						
71	12/09/2023	12/09/2023					48.91	
72	12/09/2023	12/09/2023					178.2	
73	18/09/2023	18/09/2023						
74	18/09/2023	18/09/2023						
75	18/09/2023	18/09/2023					132	
76	18/09/2023	18/09/2023						98.66
89	19/09/2023	19/09/2023						28.99
85	21/09/2023	21/09/2023					30.12	
78	21/09/2023	27/09/2023						
79	21/09/2023	27/09/2023						
81	21/09/2023	27/09/2023						
82	21/09/2023	27/09/2023						
84	21/09/2023	27/09/2023					112.97	
87	24/09/2023	27/09/2023					351.53	
88	21/09/2023	27/09/2023					252	
92	28/09/2023	28/09/2023	7162					
93	29/09/2023	29/09/2023	9763					
90	19/09/2023	02/10/2023	10					

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
83	21/09/2023	03/10/2023						112.79
91	21/09/2023	04/10/2023						2.34
80	21/09/2023	05/10/2023						46.64
94	05/10/2023	05/10/2023					26.05	
77	21/09/2023	06/10/2023					16.35	
86	24/09/2023	06/10/2023					1082.45	
95	12/10/2023	12/10/2023					24	
96	12/10/2023	12/10/2023					7.5	
97	12/10/2023	12/10/2023					178.2	
98	20/10/2023	20/10/2023					30.12	
99	23/10/2023	23/10/2023		10				
100	03/11/2023	03/11/2023					26.68	
101	14/11/2023	16/11/2023		125				
102	14/11/2023	16/11/2023					300	
103	14/11/2023	16/11/2023					119.98	
105	20/11/2023	20/11/2023					42.04	
104	14/11/2023	22/11/2023					45.73	
106	16/11/2023	22/11/2023						
107	16/11/2023	22/11/2023						
112	20/11/2023	22/11/2023					178.2	
113	20/11/2023	22/11/2023					442	
114	21/11/2023	22/11/2023					156.89	
108	16/11/2023	24/11/2023						18.25
116	30/11/2023	30/11/2023	1679.66					
109	16/11/2023	04/12/2023					36.98	
117	04/12/2023	04/12/2023			97.38			
118	04/12/2023	04/12/2023					18.83	
119	04/12/2023	04/12/2023					6.3	
120	06/12/2023	06/12/2023					28.73	
121	11/12/2023	11/12/2023	233.01					

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
54	20/07/2023	02/01/2024					7.2	
110	22/12/2023	02/01/2024					1303.67	
115	02/01/2024	02/01/2024					20	
122	02/01/2024	02/01/2024	1404.98					
111	22/12/2023	04/01/2024					427.13	
123	04/01/2024	04/01/2024						
124	04/01/2024	04/01/2024						
125	04/01/2024	04/01/2024						
126	04/01/2024	04/01/2024						
127	04/01/2024	04/01/2024					35	
128	04/01/2024	04/01/2024					1500	
129	04/01/2024	04/01/2024					100	
130	10/01/2024	10/01/2024					32.84	
131	10/01/2024	10/01/2024						149.99
132	10/01/2024	10/01/2024						429.62
134	19/01/2024	19/01/2024					29.72	
135	25/01/2024	25/01/2024						
136	25/01/2024	25/01/2024						
137	30/01/2024	30/01/2024						
138	30/01/2024	30/01/2024						
139	05/02/2024	05/02/2024					18.08	
140	09/02/2024	09/02/2024						
141	09/02/2024	09/02/2024						
142	16/02/2024	16/02/2024					192.6	
143	16/02/2024	16/02/2024						35.65
144	16/02/2024	16/02/2024						70.65
145	16/02/2024	16/02/2024					20	
146	16/02/2024	16/02/2024					210	
157	19/02/2024	19/02/2024		26.66				
147	20/02/2024	20/02/2024					42.04	

	Date	Date	Receipts				Payments	
	Drawn	Cleared	Community Account 30833940	Debit Card Acc 13099075	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Acc 13099075
160	23/02/2024	23/02/2024						26.9
161	26/02/2024	26/02/2024						527.5
148	27/02/2024	27/02/2024					30.72	
162	29/02/2024	29/02/2024						64.8
163	29/02/2024	29/02/2024						5.5
149	04/03/2024	04/03/2024					6.3	
150	04/03/2024	04/03/2024			83.78			
151	06/03/2024	06/03/2024					22.56	
152	14/03/2024	14/03/2024					2938.8	
153	14/03/2024	14/03/2024					482.4	
158	15/03/2024	15/03/2024						
159	15/03/2024	15/03/2024						
165	21/03/2024	21/03/2024	125					
156	24/03/2024	22/03/2024					376.73	
164	24/03/2024	22/03/2024					178.2	
166	31/03/2024	31/03/2024				121.45		
133	18/01/2023	08/04/2024					20.14	
154	21/03/2024	08/04/2024					40.05	
155	24/03/2024	08/04/2024					1156.19	
			£45,544.00	£26.66	£259.61	£121.45	£27,544.70	£2,368.17
			£45,544.00	£26.66	£259.61	£121.45	£27,544.70	£2,368.17

	Date	Date	it		Tranfers		
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580

Ref number	Date drawn	Date cleared	Sav Acc Paymt	Unity Paymt	Comm Acc Transf	Debit Card Acc Transf	Sav Acc Transf
1	04/04/2023	04/04/2023					
2	05/04/2023	05/04/2023					
3	05/04/2023	06/04/2023					
4	05/04/2023	06/04/2023					
5	05/04/2023	06/04/2023					
6	05/04/2023	06/04/2023					
7	05/04/2023	06/04/2023			-76.97		
8	05/04/2023	06/04/2023				76.97	
9	05/04/2023	06/04/2023					
11	06/04/2023	06/04/2023					
12	06/04/2023	11/04/2023					
15	13/04/2023	13/04/2023					
10	06/04/2023	14/04/2023					
13	06/04/2023	14/04/2023					
14	12/04/2023	14/04/2023					
22	14/04/2023	14/04/2023					
16	21/04/2023	21/04/2023					
17	21/04/2023	21/04/2023					
18	27/04/2023	27/04/2023					
19	05/05/2023	05/05/2023					
20	09/05/2023	09/05/2023					
21	10/05/2023	10/05/2023					
23	11/05/2023	11/05/2023					
24	12/05/2023	12/05/2023					
25	18/05/2023	22/05/2023					
26	18/05/2023	22/05/2023					
27	18/05/2023	22/05/2023					

	Date	Date	it		Tranfers		
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580
28	18/05/2023	22/05/2023					
29	18/05/2023	22/05/2023					
34	22/05/2023	22/05/2023					
30	20/05/2023	23/05/2023					
48	05/06/2023	05/06/2023					
35	08/06/2023	08/06/2023					
36	09/06/2023	09/06/2023					
37	19/06/2023	19/06/2023					
38	26/06/2023	29/06/2023					
39	30/06/2023	30/06/2023					
31	18/05/2023	03/07/2023					
32	18/05/2023	03/07/2023					
33	18/05/2023	07/07/2023					
41	06/07/2023	07/07/2023					
44	07/07/2023	07/07/2023					
43	10/07/2023	11/07/2023					
40	06/07/2023	17/07/2023					
42	13/06/2023	17/07/2023					
45	14/07/2023	17/07/2023					
46	17/07/2023	17/07/2023			-16979.1		
47	17/07/2023	17/07/2023					16979.1
49	17/07/2023	19/07/2023					
50	19/07/2023	19/07/2023					
56	21/07/2023	21/07/2023					
57	07/08/2023	07/08/2023					
51	20/07/2023	09/08/2023			-31.62		
52	20/07/2023	09/08/2023				31.62	
55	20/07/2023	09/08/2023					
58	09/08/2023	09/08/2023			-643.78		
59	09/08/2023	09/08/2023				643.78	

	Date	Date	it	Tranfers			
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580
61	08/08/2023	09/08/2023					
63	09/08/2023	09/08/2023					
64	21/08/2023	21/08/2023					
65	22/08/2023	22/08/2023					
66	30/08/2023	30/08/2023					
60	31/08/2023	31/08/2023					
53	20/07/2023	01/09/2023					
62	04/09/2023	04/09/2023					
67	04/09/2023	04/09/2023					
68	12/09/2023	12/09/2023					
69	12/09/2023	12/09/2023			-28.99		
70	12/09/2023	12/09/2023				28.99	
71	12/09/2023	12/09/2023					
72	12/09/2023	12/09/2023					
73	18/09/2023	18/09/2023			-98.66		
74	18/09/2023	18/09/2023				98.66	
75	18/09/2023	18/09/2023					
76	18/09/2023	18/09/2023					
89	19/09/2023	19/09/2023					
85	21/09/2023	21/09/2023					
78	21/09/2023	27/09/2023			-48.98		
79	21/09/2023	27/09/2023				48.98	
81	21/09/2023	27/09/2023			-112.79		
82	21/09/2023	27/09/2023				112.79	
84	21/09/2023	27/09/2023					
87	24/09/2023	27/09/2023					
88	21/09/2023	27/09/2023					
92	28/09/2023	28/09/2023					
93	29/09/2023	29/09/2023					
90	19/09/2023	02/10/2023					

	Date	Date	it	Tranfers			
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580
83	21/09/2023	03/10/2023					
91	21/09/2023	04/10/2023					
80	21/09/2023	05/10/2023					
94	05/10/2023	05/10/2023					
77	21/09/2023	06/10/2023					
86	24/09/2023	06/10/2023					
95	12/10/2023	12/10/2023					
96	12/10/2023	12/10/2023					
97	12/10/2023	12/10/2023					
98	20/10/2023	20/10/2023					
99	23/10/2023	23/10/2023					
100	03/11/2023	03/11/2023					
101	14/11/2023	16/11/2023					
102	14/11/2023	16/11/2023					
103	14/11/2023	16/11/2023					
105	20/11/2023	20/11/2023					
104	14/11/2023	22/11/2023					
106	16/11/2023	22/11/2023			-18.49		
107	16/11/2023	22/11/2023				18.49	
112	20/11/2023	22/11/2023					
113	20/11/2023	22/11/2023					
114	21/11/2023	22/11/2023					
108	16/11/2023	24/11/2023					
116	30/11/2023	30/11/2023					
109	16/11/2023	04/12/2023					
117	04/12/2023	04/12/2023					
118	04/12/2023	04/12/2023					
119	04/12/2023	04/12/2023					
120	06/12/2023	06/12/2023					
121	11/12/2023	11/12/2023					

	Date	Date	it				Tranfers
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580
54	20/07/2023	02/01/2024					
110	22/12/2023	02/01/2024					
115	02/01/2024	02/01/2024					
122	02/01/2024	02/01/2024					
111	22/12/2023	04/01/2024					
123	04/01/2024	04/01/2024			-429.61		
124	04/01/2024	04/01/2024				429.61	
125	04/01/2024	04/01/2024			-149.99		
126	04/01/2024	04/01/2024				149.99	
127	04/01/2024	04/01/2024					
128	04/01/2024	04/01/2024					
129	04/01/2024	04/01/2024					
130	10/01/2024	10/01/2024					
131	10/01/2024	10/01/2024					
132	10/01/2024	10/01/2024					
134	19/01/2024	19/01/2024					
135	25/01/2024	25/01/2024			-821.92		
136	25/01/2024	25/01/2024				821.92	
137	30/01/2024	30/01/2024					-15142
138	30/01/2024	30/01/2024			15142		
139	05/02/2024	05/02/2024					
140	09/02/2024	09/02/2024			-31000		
141	09/02/2024	09/02/2024					
142	16/02/2024	16/02/2024					
143	16/02/2024	16/02/2024					
144	16/02/2024	16/02/2024					
145	16/02/2024	16/02/2024					
146	16/02/2024	16/02/2024					
157	19/02/2024	19/02/2024					
147	20/02/2024	20/02/2024					

	Date	Date	it			Tranfers	
	Drawn	Cleared	Base Rate Savings 43461580	Unity Trust Savings Account 20496487	Community Account 30833940	Debit Card Account	Base Rate Savings 43461580
160	23/02/2024	23/02/2024					
161	26/02/2024	26/02/2024					
148	27/02/2024	27/02/2024					
162	29/02/2024	29/02/2024					
163	29/02/2024	29/02/2024					
149	04/03/2024	04/03/2024					
150	04/03/2024	04/03/2024					
151	06/03/2024	06/03/2024					
152	14/03/2024	14/03/2024					
153	14/03/2024	14/03/2024					
158	15/03/2024	15/03/2024					-6000
159	15/03/2024	15/03/2024			6000		
165	21/03/2024	21/03/2024					
156	24/03/2024	22/03/2024					
164	24/03/2024	22/03/2024					
166	31/03/2024	31/03/2024					
133	18/01/2023	08/04/2024					
154	21/03/2024	08/04/2024					
155	24/03/2024	08/04/2024					
			£-	£-	-£29,298.90	£2,461.80	-£4,162.90
			£-	£-	-£29,298.90	£2,461.80	-£4,162.90

	Date	Date		Receipts					
	Drawn	Cleared	Unity Trust Savings Account 20496487	Interest	Precept	Council Tax Support Grant	Grass cutting grant	Newsletter Advertising	Ward Fund
Ref number	Date drawn	Date cleared	Unity Transf	R Interest	R Precept	R CTS Grant	R Grass Cutting	News Ads	Ward Fund
1	04/04/2023	04/04/2023							
2	05/04/2023	05/04/2023							
3	05/04/2023	06/04/2023							
4	05/04/2023	06/04/2023							
5	05/04/2023	06/04/2023							
6	05/04/2023	06/04/2023							
7	05/04/2023	06/04/2023							
8	05/04/2023	06/04/2023							
9	05/04/2023	06/04/2023							
11	06/04/2023	06/04/2023							
12	06/04/2023	11/04/2023							
15	13/04/2023	13/04/2023			7162				
10	06/04/2023	14/04/2023							
13	06/04/2023	14/04/2023							
14	12/04/2023	14/04/2023							
22	14/04/2023	14/04/2023							
16	21/04/2023	21/04/2023							
17	21/04/2023	21/04/2023							
18	27/04/2023	27/04/2023							
19	05/05/2023	05/05/2023							
20	09/05/2023	09/05/2023							
21	10/05/2023	10/05/2023							
23	11/05/2023	11/05/2023							
24	12/05/2023	12/05/2023							
25	18/05/2023	22/05/2023							
26	18/05/2023	22/05/2023							
27	18/05/2023	22/05/2023							

	Date	Date							Receipts
	Drawn	Cleared	Unity Trust Savings Account 20496487	Interest	Precept	Council Tax Support Grant	Grass cutting grant	Newsletter Advertising	Ward Fund
28	18/05/2023	22/05/2023							
29	18/05/2023	22/05/2023							
34	22/05/2023	22/05/2023							
30	20/05/2023	23/05/2023							
48	05/06/2023	05/06/2023		22.74					
35	08/06/2023	08/06/2023							
36	09/06/2023	09/06/2023							
37	19/06/2023	19/06/2023							
38	26/06/2023	29/06/2023							
39	30/06/2023	30/06/2023							
31	18/05/2023	03/07/2023							
32	18/05/2023	03/07/2023							
33	18/05/2023	07/07/2023							
41	06/07/2023	07/07/2023							
44	07/07/2023	07/07/2023							
43	10/07/2023	11/07/2023							
40	06/07/2023	17/07/2023							
42	13/06/2023	17/07/2023							
45	14/07/2023	17/07/2023							
46	17/07/2023	17/07/2023							
47	17/07/2023	17/07/2023							
49	17/07/2023	19/07/2023							
50	19/07/2023	19/07/2023							
56	21/07/2023	21/07/2023							
57	07/08/2023	07/08/2023							
51	20/07/2023	09/08/2023							
52	20/07/2023	09/08/2023							
55	20/07/2023	09/08/2023							
58	09/08/2023	09/08/2023							
59	09/08/2023	09/08/2023							

	Date	Date							Receipts
	Drawn	Cleared	Unity Trust Savings Account 20496487	Interest	Precept	Council Tax Support Grant	Grass cutting grant	Newsletter Advertising	Ward Fund
61	08/08/2023	09/08/2023							
63	09/08/2023	09/08/2023							
64	21/08/2023	21/08/2023							
65	22/08/2023	22/08/2023							
66	30/08/2023	30/08/2023							
60	31/08/2023	31/08/2023							
53	20/07/2023	01/09/2023							
62	04/09/2023	04/09/2023							
67	04/09/2023	04/09/2023		55.71					
68	12/09/2023	12/09/2023							
69	12/09/2023	12/09/2023							
70	12/09/2023	12/09/2023							
71	12/09/2023	12/09/2023							
72	12/09/2023	12/09/2023							
73	18/09/2023	18/09/2023							
74	18/09/2023	18/09/2023							
75	18/09/2023	18/09/2023							
76	18/09/2023	18/09/2023							
89	19/09/2023	19/09/2023							
85	21/09/2023	21/09/2023							
78	21/09/2023	27/09/2023							
79	21/09/2023	27/09/2023							
81	21/09/2023	27/09/2023							
82	21/09/2023	27/09/2023							
84	21/09/2023	27/09/2023							
87	24/09/2023	27/09/2023							
88	21/09/2023	27/09/2023							
92	28/09/2023	28/09/2023			7162				
93	29/09/2023	29/09/2023							
90	19/09/2023	02/10/2023						10	

	Date	Date							Receipts
	Drawn	Cleared	Unity Trust Savings Account 20496487	Interest	Precept	Council Tax Support Grant	Grass cutting grant	Newsletter Advertising	Ward Fund
83	21/09/2023	03/10/2023							
91	21/09/2023	04/10/2023							
80	21/09/2023	05/10/2023							
94	05/10/2023	05/10/2023							
77	21/09/2023	06/10/2023							
86	24/09/2023	06/10/2023							
95	12/10/2023	12/10/2023							
96	12/10/2023	12/10/2023							
97	12/10/2023	12/10/2023							
98	20/10/2023	20/10/2023							
99	23/10/2023	23/10/2023							
100	03/11/2023	03/11/2023							
101	14/11/2023	16/11/2023							
102	14/11/2023	16/11/2023							
103	14/11/2023	16/11/2023							
105	20/11/2023	20/11/2023							
104	14/11/2023	22/11/2023							
106	16/11/2023	22/11/2023							
107	16/11/2023	22/11/2023							
112	20/11/2023	22/11/2023							
113	20/11/2023	22/11/2023							
114	21/11/2023	22/11/2023							
108	16/11/2023	24/11/2023							
116	30/11/2023	30/11/2023							
109	16/11/2023	04/12/2023							
117	04/12/2023	04/12/2023		97.38					
118	04/12/2023	04/12/2023							
119	04/12/2023	04/12/2023							
120	06/12/2023	06/12/2023							
121	11/12/2023	11/12/2023							

	Date	Date							Receipts
	Drawn	Cleared	Unity Trust Savings Account 20496487	Interest	Precept	Council Tax Support Grant	Grass cutting grant	Newsletter Advertising	Ward Fund
54	20/07/2023	02/01/2024							
110	22/12/2023	02/01/2024							
115	02/01/2024	02/01/2024							
122	02/01/2024	02/01/2024							1404.98
111	22/12/2023	04/01/2024							
123	04/01/2024	04/01/2024							
124	04/01/2024	04/01/2024							
125	04/01/2024	04/01/2024							
126	04/01/2024	04/01/2024							
127	04/01/2024	04/01/2024							
128	04/01/2024	04/01/2024							
129	04/01/2024	04/01/2024							
130	10/01/2024	10/01/2024							
131	10/01/2024	10/01/2024							
132	10/01/2024	10/01/2024							
134	19/01/2024	19/01/2024							
135	25/01/2024	25/01/2024							
136	25/01/2024	25/01/2024							
137	30/01/2024	30/01/2024							
138	30/01/2024	30/01/2024							
139	05/02/2024	05/02/2024							
140	09/02/2024	09/02/2024							
141	09/02/2024	09/02/2024	31000						
142	16/02/2024	16/02/2024							
143	16/02/2024	16/02/2024							
144	16/02/2024	16/02/2024							
145	16/02/2024	16/02/2024							
146	16/02/2024	16/02/2024							
157	19/02/2024	19/02/2024							
147	20/02/2024	20/02/2024							

[illegible]

	Date	Date								
	Drawn	Cleared	N'hood Plan	Cabin Hire	PC VAT Returned	VAT from refunds	Community Infrastructure Levy	Other	Audit Fees	Cnells Expenses
Ref number	Date drawn	Date cleared	R Neighbourh	R Cabins	R PC VAT2	R VAT refunds	R CIL	R Other	P Audit fees	P Cllr Exp
1	04/04/2023	04/04/2023						12		
2	05/04/2023	05/04/2023						24		
3	05/04/2023	06/04/2023								
4	05/04/2023	06/04/2023								
5	05/04/2023	06/04/2023								
6	05/04/2023	06/04/2023								
7	05/04/2023	06/04/2023								
8	05/04/2023	06/04/2023								
9	05/04/2023	06/04/2023								
11	06/04/2023	06/04/2023						24		
12	06/04/2023	11/04/2023								
15	13/04/2023	13/04/2023								
10	06/04/2023	14/04/2023								
13	06/04/2023	14/04/2023								
14	12/04/2023	14/04/2023								
22	14/04/2023	14/04/2023								
16	21/04/2023	21/04/2023						24		
17	21/04/2023	21/04/2023								
18	27/04/2023	27/04/2023								
19	05/05/2023	05/05/2023						60		
20	09/05/2023	09/05/2023						12		
21	10/05/2023	10/05/2023								
23	11/05/2023	11/05/2023								
24	12/05/2023	12/05/2023			125					
25	18/05/2023	22/05/2023								
26	18/05/2023	22/05/2023								
27	18/05/2023	22/05/2023								

	Date	Date								
	Drawn	Cleared	N'hood Plan	Cabin Hire	PC VAT Returned	VAT from refunds	Community Infrastructure Levy	Other	Audit Fees	Cnells Expenses
28	18/05/2023	22/05/2023							75	
29	18/05/2023	22/05/2023								
34	22/05/2023	22/05/2023								
30	20/05/2023	23/05/2023								
48	05/06/2023	05/06/2023								
35	08/06/2023	08/06/2023								
36	09/06/2023	09/06/2023								
37	19/06/2023	19/06/2023								
38	26/06/2023	29/06/2023					15549.37			
39	30/06/2023	30/06/2023			1865.98					
31	18/05/2023	03/07/2023								
32	18/05/2023	03/07/2023								
33	18/05/2023	07/07/2023								
41	06/07/2023	07/07/2023								
44	07/07/2023	07/07/2023								
43	10/07/2023	11/07/2023								
40	06/07/2023	17/07/2023								
42	13/06/2023	17/07/2023								
45	14/07/2023	17/07/2023								
46	17/07/2023	17/07/2023								
47	17/07/2023	17/07/2023								
49	17/07/2023	19/07/2023								
50	19/07/2023	19/07/2023						48		
56	21/07/2023	21/07/2023								
57	07/08/2023	07/08/2023								
51	20/07/2023	09/08/2023								
52	20/07/2023	09/08/2023								
55	20/07/2023	09/08/2023								
58	09/08/2023	09/08/2023								
59	09/08/2023	09/08/2023								

	Date	Date								
	Drawn	Cleared	N'hood Plan	Cabin Hire	PC VAT Returned	VAT from refunds	Community Infrastructure Levy	Other	Audit Fees	Cnells Expenses
61	08/08/2023	09/08/2023								
63	09/08/2023	09/08/2023		125						
64	21/08/2023	21/08/2023								
65	22/08/2023	22/08/2023								
66	30/08/2023	30/08/2023								
60	31/08/2023	31/08/2023								
53	20/07/2023	01/09/2023								
62	04/09/2023	04/09/2023								
67	04/09/2023	04/09/2023								
68	12/09/2023	12/09/2023								
69	12/09/2023	12/09/2023								
70	12/09/2023	12/09/2023								
71	12/09/2023	12/09/2023								
72	12/09/2023	12/09/2023								
73	18/09/2023	18/09/2023								
74	18/09/2023	18/09/2023								
75	18/09/2023	18/09/2023								
76	18/09/2023	18/09/2023								
89	19/09/2023	19/09/2023								
85	21/09/2023	21/09/2023								
78	21/09/2023	27/09/2023								
79	21/09/2023	27/09/2023								
81	21/09/2023	27/09/2023								
82	21/09/2023	27/09/2023								
84	21/09/2023	27/09/2023								
87	24/09/2023	27/09/2023								
88	21/09/2023	27/09/2023							210	
92	28/09/2023	28/09/2023								
93	29/09/2023	29/09/2023	9763							
90	19/09/2023	02/10/2023								

	Date	Date	5							
	Drawn	Cleared	N'hood Plan	Cabin Hire	PC VAT Returned	VAT from refunds	Community Infrastructure Levy	Other	Audit Fees	Cnells Expenses
83	21/09/2023	03/10/2023								
91	21/09/2023	04/10/2023								
80	21/09/2023	05/10/2023								
94	05/10/2023	05/10/2023								
77	21/09/2023	06/10/2023								
86	24/09/2023	06/10/2023								
95	12/10/2023	12/10/2023								
96	12/10/2023	12/10/2023								
97	12/10/2023	12/10/2023								
98	20/10/2023	20/10/2023								
99	23/10/2023	23/10/2023						10		
100	03/11/2023	03/11/2023								
101	14/11/2023	16/11/2023		125						
102	14/11/2023	16/11/2023								
103	14/11/2023	16/11/2023								
105	20/11/2023	20/11/2023								
104	14/11/2023	22/11/2023								
106	16/11/2023	22/11/2023								
107	16/11/2023	22/11/2023								
112	20/11/2023	22/11/2023								
113	20/11/2023	22/11/2023								
114	21/11/2023	22/11/2023								
108	16/11/2023	24/11/2023								
116	30/11/2023	30/11/2023					1679.66			
109	16/11/2023	04/12/2023								
117	04/12/2023	04/12/2023								
118	04/12/2023	04/12/2023								
119	04/12/2023	04/12/2023								
120	06/12/2023	06/12/2023								
121	11/12/2023	11/12/2023						233.01		

	Date	Date								
	Drawn	Cleared	N'hood Plan	Cabin Hire	PC VAT Returned	VAT from refunds	Community Infrastructure Levy	Other	Audit Fees	Cnells Expenses
54	20/07/2023	02/01/2024								
110	22/12/2023	02/01/2024								
115	02/01/2024	02/01/2024								
122	02/01/2024	02/01/2024								
111	22/12/2023	04/01/2024								
123	04/01/2024	04/01/2024								
124	04/01/2024	04/01/2024								
125	04/01/2024	04/01/2024								
126	04/01/2024	04/01/2024								
127	04/01/2024	04/01/2024								
128	04/01/2024	04/01/2024								
129	04/01/2024	04/01/2024								
130	10/01/2024	10/01/2024								
131	10/01/2024	10/01/2024								
132	10/01/2024	10/01/2024								
134	19/01/2024	19/01/2024								
135	25/01/2024	25/01/2024								
136	25/01/2024	25/01/2024								
137	30/01/2024	30/01/2024								
138	30/01/2024	30/01/2024								
139	05/02/2024	05/02/2024								
140	09/02/2024	09/02/2024								
141	09/02/2024	09/02/2024								
142	16/02/2024	16/02/2024								
143	16/02/2024	16/02/2024								
144	16/02/2024	16/02/2024								
145	16/02/2024	16/02/2024								
146	16/02/2024	16/02/2024								
157	19/02/2024	19/02/2024				4.45		22.21		
147	20/02/2024	20/02/2024								

[illegible]

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations

Ref number	Date drawn	Date cleared	P Clerk Emp Exp	P Clerk's other exp	P PAYE	P Clerk sal & pen	P Training	Ward don'ns
1	04/04/2023	04/04/2023						
2	05/04/2023	05/04/2023						
3	05/04/2023	06/04/2023						
4	05/04/2023	06/04/2023						
5	05/04/2023	06/04/2023						
6	05/04/2023	06/04/2023						
7	05/04/2023	06/04/2023						
8	05/04/2023	06/04/2023						
9	05/04/2023	06/04/2023						
11	06/04/2023	06/04/2023						
12	06/04/2023	11/04/2023						
15	13/04/2023	13/04/2023						
10	06/04/2023	14/04/2023						
13	06/04/2023	14/04/2023						
14	12/04/2023	14/04/2023						
22	14/04/2023	14/04/2023						
16	21/04/2023	21/04/2023						
17	21/04/2023	21/04/2023						
18	27/04/2023	27/04/2023						
19	05/05/2023	05/05/2023						
20	09/05/2023	09/05/2023						
21	10/05/2023	10/05/2023						
23	11/05/2023	11/05/2023						
24	12/05/2023	12/05/2023						
25	18/05/2023	22/05/2023						
26	18/05/2023	22/05/2023						
27	18/05/2023	22/05/2023						

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations
28	18/05/2023	22/05/2023						
29	18/05/2023	22/05/2023						
34	22/05/2023	22/05/2023						
30	20/05/2023	23/05/2023						
48	05/06/2023	05/06/2023						
35	08/06/2023	08/06/2023						
36	09/06/2023	09/06/2023						
37	19/06/2023	19/06/2023						
38	26/06/2023	29/06/2023						
39	30/06/2023	30/06/2023						
31	18/05/2023	03/07/2023	11.93					
32	18/05/2023	03/07/2023	54			1028.45		
33	18/05/2023	07/07/2023				351.53		
41	06/07/2023	07/07/2023						
44	07/07/2023	07/07/2023						
43	10/07/2023	11/07/2023						
40	06/07/2023	17/07/2023						
42	13/06/2023	17/07/2023						
45	14/07/2023	17/07/2023						
46	17/07/2023	17/07/2023						
47	17/07/2023	17/07/2023						
49	17/07/2023	19/07/2023						
50	19/07/2023	19/07/2023						
56	21/07/2023	21/07/2023						
57	07/08/2023	07/08/2023						
51	20/07/2023	09/08/2023						
52	20/07/2023	09/08/2023						
55	20/07/2023	09/08/2023						
58	09/08/2023	09/08/2023						
59	09/08/2023	09/08/2023						

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations
61	08/08/2023	09/08/2023						
63	09/08/2023	09/08/2023						
64	21/08/2023	21/08/2023						
65	22/08/2023	22/08/2023						
66	30/08/2023	30/08/2023						
60	31/08/2023	31/08/2023						
53	20/07/2023	01/09/2023						
62	04/09/2023	04/09/2023						
67	04/09/2023	04/09/2023						
68	12/09/2023	12/09/2023						
69	12/09/2023	12/09/2023						
70	12/09/2023	12/09/2023						
71	12/09/2023	12/09/2023						
72	12/09/2023	12/09/2023						
73	18/09/2023	18/09/2023						
74	18/09/2023	18/09/2023						
75	18/09/2023	18/09/2023						
76	18/09/2023	18/09/2023						
89	19/09/2023	19/09/2023						
85	21/09/2023	21/09/2023						
78	21/09/2023	27/09/2023						
79	21/09/2023	27/09/2023						
81	21/09/2023	27/09/2023						
82	21/09/2023	27/09/2023						
84	21/09/2023	27/09/2023						
87	24/09/2023	27/09/2023				351.53		
88	21/09/2023	27/09/2023						
92	28/09/2023	28/09/2023						
93	29/09/2023	29/09/2023						
90	19/09/2023	02/10/2023						

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations
83	21/09/2023	03/10/2023						
91	21/09/2023	04/10/2023						
80	21/09/2023	05/10/2023						
94	05/10/2023	05/10/2023						
77	21/09/2023	06/10/2023	10.35	1.5				
86	24/09/2023	06/10/2023	54			1028.45		
95	12/10/2023	12/10/2023						
96	12/10/2023	12/10/2023						
97	12/10/2023	12/10/2023						
98	20/10/2023	20/10/2023						
99	23/10/2023	23/10/2023						
100	03/11/2023	03/11/2023						
101	14/11/2023	16/11/2023						
102	14/11/2023	16/11/2023						
103	14/11/2023	16/11/2023						
105	20/11/2023	20/11/2023						
104	14/11/2023	22/11/2023						
106	16/11/2023	22/11/2023						
107	16/11/2023	22/11/2023						
112	20/11/2023	22/11/2023						
113	20/11/2023	22/11/2023						
114	21/11/2023	22/11/2023						
108	16/11/2023	24/11/2023						
116	30/11/2023	30/11/2023						
109	16/11/2023	04/12/2023	13.73	10.35				
117	04/12/2023	04/12/2023						
118	04/12/2023	04/12/2023						
119	04/12/2023	04/12/2023						
120	06/12/2023	06/12/2023						
121	11/12/2023	11/12/2023						

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations
54	20/07/2023	02/01/2024	7.2					
110	22/12/2023	02/01/2024	54			1249.67		
115	02/01/2024	02/01/2024						
122	02/01/2024	02/01/2024						
111	22/12/2023	04/01/2024				427.13		
123	04/01/2024	04/01/2024						
124	04/01/2024	04/01/2024						
125	04/01/2024	04/01/2024						
126	04/01/2024	04/01/2024						
127	04/01/2024	04/01/2024						
128	04/01/2024	04/01/2024						
129	04/01/2024	04/01/2024						
130	10/01/2024	10/01/2024						
131	10/01/2024	10/01/2024						
132	10/01/2024	10/01/2024						
134	19/01/2024	19/01/2024						
135	25/01/2024	25/01/2024						
136	25/01/2024	25/01/2024						
137	30/01/2024	30/01/2024						
138	30/01/2024	30/01/2024						
139	05/02/2024	05/02/2024						
140	09/02/2024	09/02/2024						
141	09/02/2024	09/02/2024						
142	16/02/2024	16/02/2024						
143	16/02/2024	16/02/2024						
144	16/02/2024	16/02/2024						
145	16/02/2024	16/02/2024						
146	16/02/2024	16/02/2024						
157	19/02/2024	19/02/2024						
147	20/02/2024	20/02/2024						

	Date	Date						
	Drawn	Cleared	Employment expenses (mileage & WFH)	Clerk's other expenses	PAYE	Clerk's Salary & Pension	Training	Ward Fund Donations
160	23/02/2024	23/02/2024						
161	26/02/2024	26/02/2024						
148	27/02/2024	27/02/2024						
162	29/02/2024	29/02/2024						
163	29/02/2024	29/02/2024						
149	04/03/2024	04/03/2024						
150	04/03/2024	04/03/2024						
151	06/03/2024	06/03/2024						
152	14/03/2024	14/03/2024						
153	14/03/2024	14/03/2024						
158	15/03/2024	15/03/2024						
159	15/03/2024	15/03/2024						
165	21/03/2024	21/03/2024						
156	24/03/2024	22/03/2024				376.73		
164	24/03/2024	22/03/2024						
166	31/03/2024	31/03/2024						
133	18/01/2023	08/04/2024	16.65	3.49				
154	21/03/2024	08/04/2024	6.75					
155	24/03/2024	08/04/2024	54			1102.19		
			£205.21	£11.85	£-	£4,813.49	£-	£-
			£282.61	£15.34	£-	£5,915.68	£-	£-

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
Ref number	Date drawn	Date cleared	P Oth Don'ns	P Hway Grass Cutting	P Insur'ce	P Elec St lts	P Elec CCTV & Cont
1	04/04/2023	04/04/2023					
2	05/04/2023	05/04/2023					
3	05/04/2023	06/04/2023					
4	05/04/2023	06/04/2023					
5	05/04/2023	06/04/2023					
6	05/04/2023	06/04/2023					
7	05/04/2023	06/04/2023					
8	05/04/2023	06/04/2023					
9	05/04/2023	06/04/2023					
11	06/04/2023	06/04/2023					
12	06/04/2023	11/04/2023					
15	13/04/2023	13/04/2023					
10	06/04/2023	14/04/2023					
13	06/04/2023	14/04/2023					
14	12/04/2023	14/04/2023					
22	14/04/2023	14/04/2023					12.38
16	21/04/2023	21/04/2023					
17	21/04/2023	21/04/2023				30.31	
18	27/04/2023	27/04/2023					
19	05/05/2023	05/05/2023					
20	09/05/2023	09/05/2023					
21	10/05/2023	10/05/2023					
23	11/05/2023	11/05/2023					25.14
24	12/05/2023	12/05/2023					
25	18/05/2023	22/05/2023					
26	18/05/2023	22/05/2023					
27	18/05/2023	22/05/2023					

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
28	18/05/2023	22/05/2023					
29	18/05/2023	22/05/2023					
34	22/05/2023	22/05/2023				27.26	
30	20/05/2023	23/05/2023					
48	05/06/2023	05/06/2023					
35	08/06/2023	08/06/2023					37.55
36	09/06/2023	09/06/2023			549.24		
37	19/06/2023	19/06/2023				27.9	
38	26/06/2023	29/06/2023					
39	30/06/2023	30/06/2023					
31	18/05/2023	03/07/2023					
32	18/05/2023	03/07/2023					
33	18/05/2023	07/07/2023					
41	06/07/2023	07/07/2023					
44	07/07/2023	07/07/2023					17.22
43	10/07/2023	11/07/2023					
40	06/07/2023	17/07/2023					
42	13/06/2023	17/07/2023					
45	14/07/2023	17/07/2023					
46	17/07/2023	17/07/2023					
47	17/07/2023	17/07/2023					
49	17/07/2023	19/07/2023					
50	19/07/2023	19/07/2023					
56	21/07/2023	21/07/2023				29.5	
57	07/08/2023	07/08/2023					17.22
51	20/07/2023	09/08/2023					
52	20/07/2023	09/08/2023					
55	20/07/2023	09/08/2023					
58	09/08/2023	09/08/2023					
59	09/08/2023	09/08/2023					

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
61	08/08/2023	09/08/2023					
63	09/08/2023	09/08/2023					
64	21/08/2023	21/08/2023				27.26	
65	22/08/2023	22/08/2023					
66	30/08/2023	30/08/2023					13.58
60	31/08/2023	31/08/2023					
53	20/07/2023	01/09/2023					
62	04/09/2023	04/09/2023					
67	04/09/2023	04/09/2023					
68	12/09/2023	12/09/2023					
69	12/09/2023	12/09/2023					
70	12/09/2023	12/09/2023					
71	12/09/2023	12/09/2023					
72	12/09/2023	12/09/2023					
73	18/09/2023	18/09/2023					
74	18/09/2023	18/09/2023					
75	18/09/2023	18/09/2023					
76	18/09/2023	18/09/2023					
89	19/09/2023	19/09/2023					
85	21/09/2023	21/09/2023				28.7	
78	21/09/2023	27/09/2023					
79	21/09/2023	27/09/2023					
81	21/09/2023	27/09/2023					
82	21/09/2023	27/09/2023					
84	21/09/2023	27/09/2023					
87	24/09/2023	27/09/2023					
88	21/09/2023	27/09/2023					
92	28/09/2023	28/09/2023					
93	29/09/2023	29/09/2023					
90	19/09/2023	02/10/2023					

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
83	21/09/2023	03/10/2023					
91	21/09/2023	04/10/2023					
80	21/09/2023	05/10/2023					
94	05/10/2023	05/10/2023					24.81
77	21/09/2023	06/10/2023					
86	24/09/2023	06/10/2023					
95	12/10/2023	12/10/2023					
96	12/10/2023	12/10/2023					
97	12/10/2023	12/10/2023					
98	20/10/2023	20/10/2023				28.7	
99	23/10/2023	23/10/2023					
100	03/11/2023	03/11/2023					25.41
101	14/11/2023	16/11/2023					
102	14/11/2023	16/11/2023					
103	14/11/2023	16/11/2023					
105	20/11/2023	20/11/2023					
104	14/11/2023	22/11/2023					
106	16/11/2023	22/11/2023					
107	16/11/2023	22/11/2023					
112	20/11/2023	22/11/2023					
113	20/11/2023	22/11/2023					
114	21/11/2023	22/11/2023					
108	16/11/2023	24/11/2023					
116	30/11/2023	30/11/2023					
109	16/11/2023	04/12/2023					
117	04/12/2023	04/12/2023					
118	04/12/2023	04/12/2023					17.93
119	04/12/2023	04/12/2023					
120	06/12/2023	06/12/2023				26.99	
121	11/12/2023	11/12/2023					

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
54	20/07/2023	02/01/2024					
110	22/12/2023	02/01/2024					
115	02/01/2024	02/01/2024					
122	02/01/2024	02/01/2024					
111	22/12/2023	04/01/2024					
123	04/01/2024	04/01/2024					
124	04/01/2024	04/01/2024					
125	04/01/2024	04/01/2024					
126	04/01/2024	04/01/2024					
127	04/01/2024	04/01/2024					
128	04/01/2024	04/01/2024					
129	04/01/2024	04/01/2024					
130	10/01/2024	10/01/2024					31.28
131	10/01/2024	10/01/2024					
132	10/01/2024	10/01/2024					
134	19/01/2024	19/01/2024				27.92	
135	25/01/2024	25/01/2024					
136	25/01/2024	25/01/2024					
137	30/01/2024	30/01/2024					
138	30/01/2024	30/01/2024					
139	05/02/2024	05/02/2024					17.22
140	09/02/2024	09/02/2024					
141	09/02/2024	09/02/2024					
142	16/02/2024	16/02/2024					
143	16/02/2024	16/02/2024					
144	16/02/2024	16/02/2024					
145	16/02/2024	16/02/2024					
146	16/02/2024	16/02/2024					
157	19/02/2024	19/02/2024					
147	20/02/2024	20/02/2024					

	Date	Date					
	Drawn	Cleared	Other Donations	H/ways Grass Cutting	Insur'ce	Elec for street lights	Elec for Cabins & CCTV
160	23/02/2024	23/02/2024					
161	26/02/2024	26/02/2024					
148	27/02/2024	27/02/2024				28.86	
162	29/02/2024	29/02/2024					
163	29/02/2024	29/02/2024					
149	04/03/2024	04/03/2024					
150	04/03/2024	04/03/2024					
151	06/03/2024	06/03/2024					21.49
152	14/03/2024	14/03/2024					
153	14/03/2024	14/03/2024					
158	15/03/2024	15/03/2024					
159	15/03/2024	15/03/2024					
165	21/03/2024	21/03/2024					
156	24/03/2024	22/03/2024					
164	24/03/2024	22/03/2024					
166	31/03/2024	31/03/2024					
133	18/01/2023	08/04/2024					
154	21/03/2024	08/04/2024					
155	24/03/2024	08/04/2024					
			£-	£-	£549.24	£283.40	£261.23
			£-	£-	£549.24	£283.40	£261.23

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
Ref number	Date drawn	Date cleared	P water cabins	P Maint'ce	P PF Maint'ce	P Play Area Insp'ion	P Play area assets	P Play area consumables
1	04/04/2023	04/04/2023						
2	05/04/2023	05/04/2023						
3	05/04/2023	06/04/2023			137.5			
4	05/04/2023	06/04/2023						
5	05/04/2023	06/04/2023						
6	05/04/2023	06/04/2023						
7	05/04/2023	06/04/2023						
8	05/04/2023	06/04/2023						
9	05/04/2023	06/04/2023						
11	06/04/2023	06/04/2023						
12	06/04/2023	11/04/2023						
15	13/04/2023	13/04/2023						
10	06/04/2023	14/04/2023						
13	06/04/2023	14/04/2023						
14	12/04/2023	14/04/2023						
22	14/04/2023	14/04/2023						
16	21/04/2023	21/04/2023						
17	21/04/2023	21/04/2023						
18	27/04/2023	27/04/2023						
19	05/05/2023	05/05/2023						
20	09/05/2023	09/05/2023						
21	10/05/2023	10/05/2023						
23	11/05/2023	11/05/2023						
24	12/05/2023	12/05/2023						
25	18/05/2023	22/05/2023						
26	18/05/2023	22/05/2023						
27	18/05/2023	22/05/2023		70				

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
28	18/05/2023	22/05/2023						
29	18/05/2023	22/05/2023						
34	22/05/2023	22/05/2023						
30	20/05/2023	23/05/2023	36.83					
48	05/06/2023	05/06/2023						
35	08/06/2023	08/06/2023						
36	09/06/2023	09/06/2023						
37	19/06/2023	19/06/2023						
38	26/06/2023	29/06/2023						
39	30/06/2023	30/06/2023						
31	18/05/2023	03/07/2023						
32	18/05/2023	03/07/2023						
33	18/05/2023	07/07/2023						
41	06/07/2023	07/07/2023			137.5			
44	07/07/2023	07/07/2023						
43	10/07/2023	11/07/2023	9.91					
40	06/07/2023	17/07/2023			137.5			
42	13/06/2023	17/07/2023						
45	14/07/2023	17/07/2023			137.5			
46	17/07/2023	17/07/2023						
47	17/07/2023	17/07/2023						
49	17/07/2023	19/07/2023						
50	19/07/2023	19/07/2023						
56	21/07/2023	21/07/2023						
57	07/08/2023	07/08/2023						
51	20/07/2023	09/08/2023						
52	20/07/2023	09/08/2023						
55	20/07/2023	09/08/2023				75		
58	09/08/2023	09/08/2023						
59	09/08/2023	09/08/2023						

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
61	08/08/2023	09/08/2023						
63	09/08/2023	09/08/2023						
64	21/08/2023	21/08/2023						
65	22/08/2023	22/08/2023	45.65					
66	30/08/2023	30/08/2023						
60	31/08/2023	31/08/2023						
53	20/07/2023	01/09/2023						
62	04/09/2023	04/09/2023	6.3					
67	04/09/2023	04/09/2023						
68	12/09/2023	12/09/2023						
69	12/09/2023	12/09/2023						
70	12/09/2023	12/09/2023						
71	12/09/2023	12/09/2023						
72	12/09/2023	12/09/2023			137.5			
73	18/09/2023	18/09/2023						
74	18/09/2023	18/09/2023						
75	18/09/2023	18/09/2023						
76	18/09/2023	18/09/2023		98.66				
89	19/09/2023	19/09/2023			24.16			
85	21/09/2023	21/09/2023						
78	21/09/2023	27/09/2023						
79	21/09/2023	27/09/2023						
81	21/09/2023	27/09/2023						
82	21/09/2023	27/09/2023						
84	21/09/2023	27/09/2023						
87	24/09/2023	27/09/2023						
88	21/09/2023	27/09/2023						
92	28/09/2023	28/09/2023						
93	29/09/2023	29/09/2023						
90	19/09/2023	02/10/2023						

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
83	21/09/2023	03/10/2023		93.99				
91	21/09/2023	04/10/2023		1.95				
80	21/09/2023	05/10/2023		38.85				
94	05/10/2023	05/10/2023						
77	21/09/2023	06/10/2023						
86	24/09/2023	06/10/2023						
95	12/10/2023	12/10/2023						
96	12/10/2023	12/10/2023						
97	12/10/2023	12/10/2023			137.5			
98	20/10/2023	20/10/2023						
99	23/10/2023	23/10/2023						
100	03/11/2023	03/11/2023						
101	14/11/2023	16/11/2023						
102	14/11/2023	16/11/2023						
103	14/11/2023	16/11/2023						
105	20/11/2023	20/11/2023	42.04					
104	14/11/2023	22/11/2023						
106	16/11/2023	22/11/2023						
107	16/11/2023	22/11/2023						
112	20/11/2023	22/11/2023			137.5			
113	20/11/2023	22/11/2023						
114	21/11/2023	22/11/2023						
108	16/11/2023	24/11/2023						
116	30/11/2023	30/11/2023						
109	16/11/2023	04/12/2023						
117	04/12/2023	04/12/2023						
118	04/12/2023	04/12/2023						
119	04/12/2023	04/12/2023	6.3					
120	06/12/2023	06/12/2023						
121	11/12/2023	11/12/2023						

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
54	20/07/2023	02/01/2024						
110	22/12/2023	02/01/2024						
115	02/01/2024	02/01/2024						
122	02/01/2024	02/01/2024						
111	22/12/2023	04/01/2024						
123	04/01/2024	04/01/2024						
124	04/01/2024	04/01/2024						
125	04/01/2024	04/01/2024						
126	04/01/2024	04/01/2024						
127	04/01/2024	04/01/2024		35				
128	04/01/2024	04/01/2024						
129	04/01/2024	04/01/2024						
130	10/01/2024	10/01/2024						
131	10/01/2024	10/01/2024		124.99				
132	10/01/2024	10/01/2024						
134	19/01/2024	19/01/2024						
135	25/01/2024	25/01/2024						
136	25/01/2024	25/01/2024						
137	30/01/2024	30/01/2024						
138	30/01/2024	30/01/2024						
139	05/02/2024	05/02/2024						
140	09/02/2024	09/02/2024						
141	09/02/2024	09/02/2024						
142	16/02/2024	16/02/2024		160.5				
143	16/02/2024	16/02/2024						
144	16/02/2024	16/02/2024						
145	16/02/2024	16/02/2024						
146	16/02/2024	16/02/2024						
157	19/02/2024	19/02/2024						
147	20/02/2024	20/02/2024		42.04				

	Date	Date						
	Drawn	Cleared	Water & sewerage for cabins	Maint'ce	Playing Field Maintenance	Play Area Insp'ion	Play Area Works (assets purchased)	Play Area Works (consumables)
160	23/02/2024	23/02/2024						
161	26/02/2024	26/02/2024						
148	27/02/2024	27/02/2024						
162	29/02/2024	29/02/2024						
163	29/02/2024	29/02/2024		4.58				
149	04/03/2024	04/03/2024	6.3					
150	04/03/2024	04/03/2024						
151	06/03/2024	06/03/2024						
152	14/03/2024	14/03/2024						
153	14/03/2024	14/03/2024						
158	15/03/2024	15/03/2024						
159	15/03/2024	15/03/2024						
165	21/03/2024	21/03/2024						
156	24/03/2024	22/03/2024						
164	24/03/2024	22/03/2024			137.5			
166	31/03/2024	31/03/2024						
133	18/01/2023	08/04/2024						
154	21/03/2024	08/04/2024						
155	24/03/2024	08/04/2024						
			£195.37	£628.52	£1,124.16	£75.00	£-	£-
			£195.37	£628.52	£1,124.16	£75.00	£-	£-

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
Ref number	Date drawn	Date cleared	P Cabins & picnic area	P Common grass	Tree surveys & works	P Street light inspec
1	04/04/2023	04/04/2023				
2	05/04/2023	05/04/2023				
3	05/04/2023	06/04/2023		11		
4	05/04/2023	06/04/2023				
5	05/04/2023	06/04/2023				
6	05/04/2023	06/04/2023				
7	05/04/2023	06/04/2023				
8	05/04/2023	06/04/2023				
9	05/04/2023	06/04/2023				
11	06/04/2023	06/04/2023				
12	06/04/2023	11/04/2023				
15	13/04/2023	13/04/2023				
10	06/04/2023	14/04/2023				
13	06/04/2023	14/04/2023				
14	12/04/2023	14/04/2023				
22	14/04/2023	14/04/2023				
16	21/04/2023	21/04/2023				
17	21/04/2023	21/04/2023				
18	27/04/2023	27/04/2023				
19	05/05/2023	05/05/2023				
20	09/05/2023	09/05/2023				
21	10/05/2023	10/05/2023				
23	11/05/2023	11/05/2023				
24	12/05/2023	12/05/2023				
25	18/05/2023	22/05/2023				367.5
26	18/05/2023	22/05/2023				345
27	18/05/2023	22/05/2023				

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
28	18/05/2023	22/05/2023				
29	18/05/2023	22/05/2023				
34	22/05/2023	22/05/2023				
30	20/05/2023	23/05/2023				
48	05/06/2023	05/06/2023				
35	08/06/2023	08/06/2023				
36	09/06/2023	09/06/2023				
37	19/06/2023	19/06/2023				
38	26/06/2023	29/06/2023				
39	30/06/2023	30/06/2023				
31	18/05/2023	03/07/2023				
32	18/05/2023	03/07/2023				
33	18/05/2023	07/07/2023				
41	06/07/2023	07/07/2023		11		
44	07/07/2023	07/07/2023				
43	10/07/2023	11/07/2023				
40	06/07/2023	17/07/2023		11		
42	13/06/2023	17/07/2023				
45	14/07/2023	17/07/2023		11		
46	17/07/2023	17/07/2023				
47	17/07/2023	17/07/2023				
49	17/07/2023	19/07/2023				
50	19/07/2023	19/07/2023				
56	21/07/2023	21/07/2023				
57	07/08/2023	07/08/2023				
51	20/07/2023	09/08/2023				
52	20/07/2023	09/08/2023				
55	20/07/2023	09/08/2023				
58	09/08/2023	09/08/2023				
59	09/08/2023	09/08/2023				

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
61	08/08/2023	09/08/2023				
63	09/08/2023	09/08/2023				
64	21/08/2023	21/08/2023				
65	22/08/2023	22/08/2023				
66	30/08/2023	30/08/2023				
60	31/08/2023	31/08/2023				
53	20/07/2023	01/09/2023				
62	04/09/2023	04/09/2023				
67	04/09/2023	04/09/2023				
68	12/09/2023	12/09/2023				
69	12/09/2023	12/09/2023				
70	12/09/2023	12/09/2023				
71	12/09/2023	12/09/2023				
72	12/09/2023	12/09/2023		11		
73	18/09/2023	18/09/2023				
74	18/09/2023	18/09/2023				
75	18/09/2023	18/09/2023				
76	18/09/2023	18/09/2023				
89	19/09/2023	19/09/2023				
85	21/09/2023	21/09/2023				
78	21/09/2023	27/09/2023				
79	21/09/2023	27/09/2023				
81	21/09/2023	27/09/2023				
82	21/09/2023	27/09/2023				
84	21/09/2023	27/09/2023				
87	24/09/2023	27/09/2023				
88	21/09/2023	27/09/2023				
92	28/09/2023	28/09/2023				
93	29/09/2023	29/09/2023				
90	19/09/2023	02/10/2023				

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
83	21/09/2023	03/10/2023				
91	21/09/2023	04/10/2023				
80	21/09/2023	05/10/2023				
94	05/10/2023	05/10/2023				
77	21/09/2023	06/10/2023				
86	24/09/2023	06/10/2023				
95	12/10/2023	12/10/2023				
96	12/10/2023	12/10/2023				
97	12/10/2023	12/10/2023		11		
98	20/10/2023	20/10/2023				
99	23/10/2023	23/10/2023				
100	03/11/2023	03/11/2023				
101	14/11/2023	16/11/2023				
102	14/11/2023	16/11/2023			250	
103	14/11/2023	16/11/2023				
105	20/11/2023	20/11/2023				
104	14/11/2023	22/11/2023				
106	16/11/2023	22/11/2023				
107	16/11/2023	22/11/2023				
112	20/11/2023	22/11/2023		11		
113	20/11/2023	22/11/2023				
114	21/11/2023	22/11/2023				
108	16/11/2023	24/11/2023				
116	30/11/2023	30/11/2023				
109	16/11/2023	04/12/2023				
117	04/12/2023	04/12/2023				
118	04/12/2023	04/12/2023				
119	04/12/2023	04/12/2023				
120	06/12/2023	06/12/2023				
121	11/12/2023	11/12/2023				

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
54	20/07/2023	02/01/2024				
110	22/12/2023	02/01/2024				
115	02/01/2024	02/01/2024				
122	02/01/2024	02/01/2024				
111	22/12/2023	04/01/2024				
123	04/01/2024	04/01/2024				
124	04/01/2024	04/01/2024				
125	04/01/2024	04/01/2024				
126	04/01/2024	04/01/2024				
127	04/01/2024	04/01/2024				
128	04/01/2024	04/01/2024				
129	04/01/2024	04/01/2024				
130	10/01/2024	10/01/2024				
131	10/01/2024	10/01/2024				
132	10/01/2024	10/01/2024				
134	19/01/2024	19/01/2024				
135	25/01/2024	25/01/2024				
136	25/01/2024	25/01/2024				
137	30/01/2024	30/01/2024				
138	30/01/2024	30/01/2024				
139	05/02/2024	05/02/2024				
140	09/02/2024	09/02/2024				
141	09/02/2024	09/02/2024				
142	16/02/2024	16/02/2024				
143	16/02/2024	16/02/2024				
144	16/02/2024	16/02/2024				
145	16/02/2024	16/02/2024				
146	16/02/2024	16/02/2024	175			
157	19/02/2024	19/02/2024				
147	20/02/2024	20/02/2024				

	Date	Date				
	Drawn	Cleared	Cabins & picnic area	Duloe Common Grass & Hedge Cutting	Tree Surveys & Works	Street Light Inspection
160	23/02/2024	23/02/2024				
161	26/02/2024	26/02/2024				
148	27/02/2024	27/02/2024				
162	29/02/2024	29/02/2024				
163	29/02/2024	29/02/2024				
149	04/03/2024	04/03/2024				
150	04/03/2024	04/03/2024				
151	06/03/2024	06/03/2024				
152	14/03/2024	14/03/2024				
153	14/03/2024	14/03/2024				
158	15/03/2024	15/03/2024				
159	15/03/2024	15/03/2024				
165	21/03/2024	21/03/2024				
156	24/03/2024	22/03/2024				
164	24/03/2024	22/03/2024		11		
166	31/03/2024	31/03/2024				
133	18/01/2023	08/04/2024				
154	21/03/2024	08/04/2024				
155	24/03/2024	08/04/2024				
			£175.00	£88.00	£250.00	£712.50
			£175.00	£88.00	£250.00	£712.50

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info

Ref number	Date drawn	Date cleared	Ward assets purchased	P Other Assets	P Subs	P Admin	P Softw, web & e-mail	P Lit & Info
1	04/04/2023	04/04/2023						
2	05/04/2023	05/04/2023						
3	05/04/2023	06/04/2023						
4	05/04/2023	06/04/2023	765	630				
5	05/04/2023	06/04/2023						
6	05/04/2023	06/04/2023						
7	05/04/2023	06/04/2023						
8	05/04/2023	06/04/2023						
9	05/04/2023	06/04/2023			97			
11	06/04/2023	06/04/2023						
12	06/04/2023	11/04/2023					13.32	
15	13/04/2023	13/04/2023						
10	06/04/2023	14/04/2023						
13	06/04/2023	14/04/2023			112			
14	12/04/2023	14/04/2023						
22	14/04/2023	14/04/2023						
16	21/04/2023	21/04/2023						
17	21/04/2023	21/04/2023						
18	27/04/2023	27/04/2023					49.99	
19	05/05/2023	05/05/2023						
20	09/05/2023	09/05/2023						
21	10/05/2023	10/05/2023						
23	11/05/2023	11/05/2023						
24	12/05/2023	12/05/2023						
25	18/05/2023	22/05/2023						
26	18/05/2023	22/05/2023						
27	18/05/2023	22/05/2023						

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info
28	18/05/2023	22/05/2023						
29	18/05/2023	22/05/2023						
34	22/05/2023	22/05/2023						
30	20/05/2023	23/05/2023						
48	05/06/2023	05/06/2023						
35	08/06/2023	08/06/2023						
36	09/06/2023	09/06/2023						
37	19/06/2023	19/06/2023						
38	26/06/2023	29/06/2023						
39	30/06/2023	30/06/2023						
31	18/05/2023	03/07/2023						
32	18/05/2023	03/07/2023						
33	18/05/2023	07/07/2023						
41	06/07/2023	07/07/2023						
44	07/07/2023	07/07/2023						
43	10/07/2023	11/07/2023						
40	06/07/2023	17/07/2023						
42	13/06/2023	17/07/2023						
45	14/07/2023	17/07/2023						
46	17/07/2023	17/07/2023						
47	17/07/2023	17/07/2023						
49	17/07/2023	19/07/2023				35		
50	19/07/2023	19/07/2023						
56	21/07/2023	21/07/2023						
57	07/08/2023	07/08/2023						
51	20/07/2023	09/08/2023						
52	20/07/2023	09/08/2023						
55	20/07/2023	09/08/2023						
58	09/08/2023	09/08/2023						
59	09/08/2023	09/08/2023						

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info
61	08/08/2023	09/08/2023						
63	09/08/2023	09/08/2023						
64	21/08/2023	21/08/2023						
65	22/08/2023	22/08/2023						
66	30/08/2023	30/08/2023						
60	31/08/2023	31/08/2023		534.15				
53	20/07/2023	01/09/2023				27.45		
62	04/09/2023	04/09/2023						
67	04/09/2023	04/09/2023						
68	12/09/2023	12/09/2023						
69	12/09/2023	12/09/2023						
70	12/09/2023	12/09/2023						
71	12/09/2023	12/09/2023						
72	12/09/2023	12/09/2023						
73	18/09/2023	18/09/2023						
74	18/09/2023	18/09/2023						
75	18/09/2023	18/09/2023					110.00	
76	18/09/2023	18/09/2023						
89	19/09/2023	19/09/2023						
85	21/09/2023	21/09/2023						
78	21/09/2023	27/09/2023						
79	21/09/2023	27/09/2023						
81	21/09/2023	27/09/2023						
82	21/09/2023	27/09/2023						
84	21/09/2023	27/09/2023						
87	24/09/2023	27/09/2023						
88	21/09/2023	27/09/2023						
92	28/09/2023	28/09/2023						
93	29/09/2023	29/09/2023						
90	19/09/2023	02/10/2023						

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info
83	21/09/2023	03/10/2023						
91	21/09/2023	04/10/2023						
80	21/09/2023	05/10/2023						
94	05/10/2023	05/10/2023						
77	21/09/2023	06/10/2023						
86	24/09/2023	06/10/2023						
95	12/10/2023	12/10/2023						
96	12/10/2023	12/10/2023						
97	12/10/2023	12/10/2023						
98	20/10/2023	20/10/2023						
99	23/10/2023	23/10/2023						
100	03/11/2023	03/11/2023						
101	14/11/2023	16/11/2023						
102	14/11/2023	16/11/2023						
103	14/11/2023	16/11/2023					99.99	
105	20/11/2023	20/11/2023						
104	14/11/2023	22/11/2023				45.73		
106	16/11/2023	22/11/2023						
107	16/11/2023	22/11/2023						
112	20/11/2023	22/11/2023						
113	20/11/2023	22/11/2023						
114	21/11/2023	22/11/2023						
108	16/11/2023	24/11/2023				15.21		
116	30/11/2023	30/11/2023						
109	16/11/2023	04/12/2023				7.5		
117	04/12/2023	04/12/2023						
118	04/12/2023	04/12/2023						
119	04/12/2023	04/12/2023						
120	06/12/2023	06/12/2023						
121	11/12/2023	11/12/2023						

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info
54	20/07/2023	02/01/2024						
110	22/12/2023	02/01/2024						
115	02/01/2024	02/01/2024						
122	02/01/2024	02/01/2024						
111	22/12/2023	04/01/2024						
123	04/01/2024	04/01/2024						
124	04/01/2024	04/01/2024						
125	04/01/2024	04/01/2024						
126	04/01/2024	04/01/2024						
127	04/01/2024	04/01/2024						
128	04/01/2024	04/01/2024	1404.98	95.02				
129	04/01/2024	04/01/2024					100.00	
130	10/01/2024	10/01/2024						
131	10/01/2024	10/01/2024						
132	10/01/2024	10/01/2024		358.01				
134	19/01/2024	19/01/2024						
135	25/01/2024	25/01/2024						
136	25/01/2024	25/01/2024						
137	30/01/2024	30/01/2024						
138	30/01/2024	30/01/2024						
139	05/02/2024	05/02/2024						
140	09/02/2024	09/02/2024						
141	09/02/2024	09/02/2024						
142	16/02/2024	16/02/2024						
143	16/02/2024	16/02/2024				29.7		
144	16/02/2024	16/02/2024		58.87				
145	16/02/2024	16/02/2024						
146	16/02/2024	16/02/2024						
157	19/02/2024	19/02/2024						
147	20/02/2024	20/02/2024						

	Date	Date						
	Drawn	Cleared	Ward Fund assets purchased	Other assets Purchased	Subs	Admin	Software, E-mail & website	Lit & Info
160	23/02/2024	23/02/2024		22.42				
161	26/02/2024	26/02/2024		439.58				
148	27/02/2024	27/02/2024						
162	29/02/2024	29/02/2024		54				
163	29/02/2024	29/02/2024						
149	04/03/2024	04/03/2024						
150	04/03/2024	04/03/2024						
151	06/03/2024	06/03/2024						
152	14/03/2024	14/03/2024						
153	14/03/2024	14/03/2024						
158	15/03/2024	15/03/2024						
159	15/03/2024	15/03/2024						
165	21/03/2024	21/03/2024						
156	24/03/2024	22/03/2024						
164	24/03/2024	22/03/2024						
166	31/03/2024	31/03/2024						
133	18/01/2023	08/04/2024						
154	21/03/2024	08/04/2024						
155	24/03/2024	08/04/2024						
			£2,169.98	£2,192.05	£209.00	£160.59	£373.30	£-
			£2,169.98	£2,192.05	£209.00	£160.59	£373.30	£-
				£4,362.03				

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments

Ref number	Date drawn	Date cleared	P vill hall hire	P Hall wks	P Newsletter	P Neighbourhoo	P Neighbourhoo	P Neighbourhoo
1	04/04/2023	04/04/2023						
2	05/04/2023	05/04/2023						
3	05/04/2023	06/04/2023						
4	05/04/2023	06/04/2023						
5	05/04/2023	06/04/2023						
6	05/04/2023	06/04/2023		16				
7	05/04/2023	06/04/2023						
8	05/04/2023	06/04/2023						
9	05/04/2023	06/04/2023						
11	06/04/2023	06/04/2023						
12	06/04/2023	11/04/2023						
15	13/04/2023	13/04/2023						
10	06/04/2023	14/04/2023						5914
13	06/04/2023	14/04/2023						
14	12/04/2023	14/04/2023						
22	14/04/2023	14/04/2023						
16	21/04/2023	21/04/2023						
17	21/04/2023	21/04/2023						
18	27/04/2023	27/04/2023						
19	05/05/2023	05/05/2023						
20	09/05/2023	09/05/2023						
21	10/05/2023	10/05/2023						
23	11/05/2023	11/05/2023						
24	12/05/2023	12/05/2023						
25	18/05/2023	22/05/2023						
26	18/05/2023	22/05/2023						
27	18/05/2023	22/05/2023						

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments
28	18/05/2023	22/05/2023						
29	18/05/2023	22/05/2023		365				
34	22/05/2023	22/05/2023						
30	20/05/2023	23/05/2023						
48	05/06/2023	05/06/2023						
35	08/06/2023	08/06/2023						
36	09/06/2023	09/06/2023						
37	19/06/2023	19/06/2023						
38	26/06/2023	29/06/2023						
39	30/06/2023	30/06/2023						
31	18/05/2023	03/07/2023						
32	18/05/2023	03/07/2023						
33	18/05/2023	07/07/2023						
41	06/07/2023	07/07/2023						
44	07/07/2023	07/07/2023						
43	10/07/2023	11/07/2023						
40	06/07/2023	17/07/2023						
42	13/06/2023	17/07/2023	20					
45	14/07/2023	17/07/2023						
46	17/07/2023	17/07/2023						
47	17/07/2023	17/07/2023						
49	17/07/2023	19/07/2023						
50	19/07/2023	19/07/2023						
56	21/07/2023	21/07/2023						
57	07/08/2023	07/08/2023						
51	20/07/2023	09/08/2023						
52	20/07/2023	09/08/2023						
55	20/07/2023	09/08/2023						
58	09/08/2023	09/08/2023						
59	09/08/2023	09/08/2023						

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments
61	08/08/2023	09/08/2023	20					
63	09/08/2023	09/08/2023						
64	21/08/2023	21/08/2023						
65	22/08/2023	22/08/2023						
66	30/08/2023	30/08/2023						
60	31/08/2023	31/08/2023						
53	20/07/2023	01/09/2023						
62	04/09/2023	04/09/2023						
67	04/09/2023	04/09/2023						
68	12/09/2023	12/09/2023	87.5					
69	12/09/2023	12/09/2023						
70	12/09/2023	12/09/2023						
71	12/09/2023	12/09/2023				48.91		
72	12/09/2023	12/09/2023						
73	18/09/2023	18/09/2023						
74	18/09/2023	18/09/2023						
75	18/09/2023	18/09/2023						
76	18/09/2023	18/09/2023						
89	19/09/2023	19/09/2023						
85	21/09/2023	21/09/2023						
78	21/09/2023	27/09/2023						
79	21/09/2023	27/09/2023						
81	21/09/2023	27/09/2023						
82	21/09/2023	27/09/2023						
84	21/09/2023	27/09/2023			112.97			
87	24/09/2023	27/09/2023						
88	21/09/2023	27/09/2023						
92	28/09/2023	28/09/2023						
93	29/09/2023	29/09/2023						
90	19/09/2023	02/10/2023						

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments
83	21/09/2023	03/10/2023						
91	21/09/2023	04/10/2023						
80	21/09/2023	05/10/2023						
94	05/10/2023	05/10/2023						
77	21/09/2023	06/10/2023				4.5		
86	24/09/2023	06/10/2023						
95	12/10/2023	12/10/2023	24					
96	12/10/2023	12/10/2023	7.5					
97	12/10/2023	12/10/2023						
98	20/10/2023	20/10/2023						
99	23/10/2023	23/10/2023						
100	03/11/2023	03/11/2023						
101	14/11/2023	16/11/2023						
102	14/11/2023	16/11/2023						
103	14/11/2023	16/11/2023						
105	20/11/2023	20/11/2023						
104	14/11/2023	22/11/2023						
106	16/11/2023	22/11/2023						
107	16/11/2023	22/11/2023						
112	20/11/2023	22/11/2023						
113	20/11/2023	22/11/2023						
114	21/11/2023	22/11/2023						
108	16/11/2023	24/11/2023						
116	30/11/2023	30/11/2023						
109	16/11/2023	04/12/2023				5.4		
117	04/12/2023	04/12/2023						
118	04/12/2023	04/12/2023						
119	04/12/2023	04/12/2023						
120	06/12/2023	06/12/2023						
121	11/12/2023	11/12/2023						

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments
54	20/07/2023	02/01/2024						
110	22/12/2023	02/01/2024						
115	02/01/2024	02/01/2024	20					
122	02/01/2024	02/01/2024						
111	22/12/2023	04/01/2024						
123	04/01/2024	04/01/2024						
124	04/01/2024	04/01/2024						
125	04/01/2024	04/01/2024						
126	04/01/2024	04/01/2024						
127	04/01/2024	04/01/2024						
128	04/01/2024	04/01/2024						
129	04/01/2024	04/01/2024						
130	10/01/2024	10/01/2024						
131	10/01/2024	10/01/2024						
132	10/01/2024	10/01/2024						
134	19/01/2024	19/01/2024						
135	25/01/2024	25/01/2024						
136	25/01/2024	25/01/2024						
137	30/01/2024	30/01/2024						
138	30/01/2024	30/01/2024						
139	05/02/2024	05/02/2024						
140	09/02/2024	09/02/2024						
141	09/02/2024	09/02/2024						
142	16/02/2024	16/02/2024						
143	16/02/2024	16/02/2024						
144	16/02/2024	16/02/2024						
145	16/02/2024	16/02/2024	20					
146	16/02/2024	16/02/2024						
157	19/02/2024	19/02/2024						
147	20/02/2024	20/02/2024						

	Date	Date						
	Drawn	Cleared	Village Hall Hire	Village Hall Support	Newsletter	N'hood Plan Grant Funded Costs	N'hood Plan Other Costs	N'hood Plan Grant Repayments
160	23/02/2024	23/02/2024						
161	26/02/2024	26/02/2024						
148	27/02/2024	27/02/2024						
162	29/02/2024	29/02/2024						
163	29/02/2024	29/02/2024						
149	04/03/2024	04/03/2024						
150	04/03/2024	04/03/2024						
151	06/03/2024	06/03/2024						
152	14/03/2024	14/03/2024				2449		
153	14/03/2024	14/03/2024				482.4		
158	15/03/2024	15/03/2024						
159	15/03/2024	15/03/2024						
165	21/03/2024	21/03/2024						
156	24/03/2024	22/03/2024						
164	24/03/2024	22/03/2024						
166	31/03/2024	31/03/2024						
133	18/01/2023	08/04/2024						
154	21/03/2024	08/04/2024				33.3		
155	24/03/2024	08/04/2024						
			£215.00	£365.00	£112.97	£2,990.21	£-	£5,914.00
			£215.00	£365.00	£112.97	£3,023.51	£-	£5,914.00

Date	Date						
Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT	

Ref number	Date drawn	Date cleared	Other payments	P Ward Fund purchases (duplicate)	Assets (Play Area, ward + other)	S137	P VAT
1	04/04/2023	04/04/2023					
2	05/04/2023	05/04/2023					
3	05/04/2023	06/04/2023					29.7
4	05/04/2023	06/04/2023			1395		279
5	05/04/2023	06/04/2023	667.5				133.5
6	05/04/2023	06/04/2023					
7	05/04/2023	06/04/2023					
8	05/04/2023	06/04/2023					
9	05/04/2023	06/04/2023					
11	06/04/2023	06/04/2023					
12	06/04/2023	11/04/2023					2.66
15	13/04/2023	13/04/2023					
10	06/04/2023	14/04/2023					
13	06/04/2023	14/04/2023					
14	12/04/2023	14/04/2023	809.56				
22	14/04/2023	14/04/2023					0.62
16	21/04/2023	21/04/2023					
17	21/04/2023	21/04/2023					1.5
18	27/04/2023	27/04/2023					10
19	05/05/2023	05/05/2023					
20	09/05/2023	09/05/2023					
21	10/05/2023	10/05/2023	290				
23	11/05/2023	11/05/2023					1.26
24	12/05/2023	12/05/2023					
25	18/05/2023	22/05/2023					73.5
26	18/05/2023	22/05/2023					69
27	18/05/2023	22/05/2023					14

	Date	Date					
	Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT
28	18/05/2023	22/05/2023					
29	18/05/2023	22/05/2023					
34	22/05/2023	22/05/2023					1.35
30	20/05/2023	23/05/2023					
48	05/06/2023	05/06/2023					
35	08/06/2023	08/06/2023					1.88
36	09/06/2023	09/06/2023					
37	19/06/2023	19/06/2023					1.38
38	26/06/2023	29/06/2023					
39	30/06/2023	30/06/2023					
31	18/05/2023	03/07/2023	51.35				
32	18/05/2023	03/07/2023					
33	18/05/2023	07/07/2023					
41	06/07/2023	07/07/2023					29.7
44	07/07/2023	07/07/2023					0.86
43	10/07/2023	11/07/2023					
40	06/07/2023	17/07/2023					29.7
42	13/06/2023	17/07/2023					
45	14/07/2023	17/07/2023					29.7
46	17/07/2023	17/07/2023					
47	17/07/2023	17/07/2023					
49	17/07/2023	19/07/2023					
50	19/07/2023	19/07/2023					
56	21/07/2023	21/07/2023					1.46
57	07/08/2023	07/08/2023					0.86
51	20/07/2023	09/08/2023					
52	20/07/2023	09/08/2023					
55	20/07/2023	09/08/2023					15
58	09/08/2023	09/08/2023					
59	09/08/2023	09/08/2023					

	Date	Date					
	Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT
61	08/08/2023	09/08/2023					
63	09/08/2023	09/08/2023					
64	21/08/2023	21/08/2023					1.35
65	22/08/2023	22/08/2023					
66	30/08/2023	30/08/2023					0.68
60	31/08/2023	31/08/2023					106.83
53	20/07/2023	01/09/2023					5.49
62	04/09/2023	04/09/2023					
67	04/09/2023	04/09/2023					
68	12/09/2023	12/09/2023					
69	12/09/2023	12/09/2023					
70	12/09/2023	12/09/2023					
71	12/09/2023	12/09/2023					
72	12/09/2023	12/09/2023					29.7
73	18/09/2023	18/09/2023					
74	18/09/2023	18/09/2023					
75	18/09/2023	18/09/2023					22
76	18/09/2023	18/09/2023					
89	19/09/2023	19/09/2023					4.83
85	21/09/2023	21/09/2023					1.42
78	21/09/2023	27/09/2023					
79	21/09/2023	27/09/2023					
81	21/09/2023	27/09/2023					
82	21/09/2023	27/09/2023					
84	21/09/2023	27/09/2023					
87	24/09/2023	27/09/2023					
88	21/09/2023	27/09/2023					42
92	28/09/2023	28/09/2023					
93	29/09/2023	29/09/2023					
90	19/09/2023	02/10/2023					

	Date	Date					
	Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT
83	21/09/2023	03/10/2023					18.8
91	21/09/2023	04/10/2023					0.39
80	21/09/2023	05/10/2023					7.79
94	05/10/2023	05/10/2023					1.24
77	21/09/2023	06/10/2023					
86	24/09/2023	06/10/2023					
95	12/10/2023	12/10/2023					
96	12/10/2023	12/10/2023					
97	12/10/2023	12/10/2023					29.7
98	20/10/2023	20/10/2023					1.42
99	23/10/2023	23/10/2023					
100	03/11/2023	03/11/2023					1.27
101	14/11/2023	16/11/2023					0
102	14/11/2023	16/11/2023					50
103	14/11/2023	16/11/2023					19.99
105	20/11/2023	20/11/2023					0
104	14/11/2023	22/11/2023					0
106	16/11/2023	22/11/2023					
107	16/11/2023	22/11/2023					
112	20/11/2023	22/11/2023					29.7
113	20/11/2023	22/11/2023	442				
114	21/11/2023	22/11/2023	156.89				
108	16/11/2023	24/11/2023					3.04
116	30/11/2023	30/11/2023					
109	16/11/2023	04/12/2023					
117	04/12/2023	04/12/2023					
118	04/12/2023	04/12/2023					0.9
119	04/12/2023	04/12/2023					
120	06/12/2023	06/12/2023					1.74
121	11/12/2023	11/12/2023					

	Date	Date					
	Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT
54	20/07/2023	02/01/2024					
110	22/12/2023	02/01/2024					
115	02/01/2024	02/01/2024					
122	02/01/2024	02/01/2024					
111	22/12/2023	04/01/2024					
123	04/01/2024	04/01/2024					
124	04/01/2024	04/01/2024					
125	04/01/2024	04/01/2024					
126	04/01/2024	04/01/2024					
127	04/01/2024	04/01/2024					
128	04/01/2024	04/01/2024					
129	04/01/2024	04/01/2024					
130	10/01/2024	10/01/2024					1.56
131	10/01/2024	10/01/2024					25
132	10/01/2024	10/01/2024					71.61
134	19/01/2024	19/01/2024					1.8
135	25/01/2024	25/01/2024					
136	25/01/2024	25/01/2024					
137	30/01/2024	30/01/2024					
138	30/01/2024	30/01/2024					
139	05/02/2024	05/02/2024					0.86
140	09/02/2024	09/02/2024					
141	09/02/2024	09/02/2024					
142	16/02/2024	16/02/2024					32.1
143	16/02/2024	16/02/2024					5.95
144	16/02/2024	16/02/2024					11.78
145	16/02/2024	16/02/2024					
146	16/02/2024	16/02/2024					35
157	19/02/2024	19/02/2024					
147	20/02/2024	20/02/2024					

	Date	Date					
	Drawn	Cleared	Other payments	Ward Fund duplicate	Assets (Play Area, ward + other) duplicate	S137	VAT
160	23/02/2024	23/02/2024					4.48
161	26/02/2024	26/02/2024					87.92
148	27/02/2024	27/02/2024					1.86
162	29/02/2024	29/02/2024					10.8
163	29/02/2024	29/02/2024					0.92
149	04/03/2024	04/03/2024					
150	04/03/2024	04/03/2024					
151	06/03/2024	06/03/2024					1.07
152	14/03/2024	14/03/2024					489.8
153	14/03/2024	14/03/2024					
158	15/03/2024	15/03/2024					
159	15/03/2024	15/03/2024					
165	21/03/2024	21/03/2024					
156	24/03/2024	22/03/2024					
164	24/03/2024	22/03/2024					29.7
166	31/03/2024	31/03/2024					
133	18/01/2023	08/04/2024					
154	21/03/2024	08/04/2024					
155	24/03/2024	08/04/2024					
			£2,417.30		£-	£1,395.00	£- £1,919.12
			£2,417.30		£-	£1,395.00	£- £1,919.12

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
Ref number	Date drawn	Date cleared	Cleared current	Cleared payments	Cleared Barclays sav	Cleared Unity Savin	Posted current
1	04/04/2023	04/04/2023	£15,701.77	£20.50	£10,906.30	£-	£15,701.77
2	05/04/2023	05/04/2023	£15,725.77	£20.50	£10,906.30	£-	£15,725.77
3	05/04/2023	06/04/2023	£15,547.57	£20.50	£10,906.30	£-	£15,547.57
4	05/04/2023	06/04/2023	£13,873.57	£20.50	£10,906.30	£-	£13,873.57
5	05/04/2023	06/04/2023	£13,072.57	£20.50	£10,906.30	£-	£13,072.57
6	05/04/2023	06/04/2023	£13,056.57	£20.50	£10,906.30	£-	£13,056.57
7	05/04/2023	06/04/2023	£12,979.60	£20.50	£10,906.30	£-	£12,979.60
8	05/04/2023	06/04/2023	£12,979.60	£97.47	£10,906.30	£-	£12,979.60
9	05/04/2023	06/04/2023	£12,882.60	£97.47	£10,906.30	£-	£12,882.60
11	06/04/2023	06/04/2023	£12,906.60	£97.47	£10,906.30	£-	£12,906.60
12	06/04/2023	11/04/2023	£12,906.60	£81.49	£10,906.30	£-	£12,906.60
15	13/04/2023	13/04/2023	£20,068.60	£81.49	£10,906.30	£-	£20,068.60
10	06/04/2023	14/04/2023	£14,154.60	£81.49	£10,906.30	£-	£14,154.60
13	06/04/2023	14/04/2023	£14,042.60	£81.49	£10,906.30	£-	£14,042.60
14	12/04/2023	14/04/2023	£13,233.04	£81.49	£10,906.30	£-	£13,233.04
22	14/04/2023	14/04/2023	£13,220.04	£81.49	£10,906.30	£-	£13,220.04
16	21/04/2023	21/04/2023	£13,244.04	£81.49	£10,906.30	£-	£13,244.04
17	21/04/2023	21/04/2023	£13,212.23	£81.49	£10,906.30	£-	£13,212.23
18	27/04/2023	27/04/2023	£13,212.23	£21.50	£10,906.30	£-	£13,212.23
19	05/05/2023	05/05/2023	£13,272.23	£21.50	£10,906.30	£-	£13,272.23
20	09/05/2023	09/05/2023	£13,284.23	£21.50	£10,906.30	£-	£13,284.23
21	10/05/2023	10/05/2023	£12,994.23	£21.50	£10,906.30	£-	£12,994.23
23	11/05/2023	11/05/2023	£12,967.83	£21.50	£10,906.30	£-	£12,967.83
24	12/05/2023	12/05/2023	£13,092.83	£21.50	£10,906.30	£-	£13,092.83
25	18/05/2023	22/05/2023	£12,651.83	£21.50	£10,906.30	£-	£12,651.83
26	18/05/2023	22/05/2023	£12,237.83	£21.50	£10,906.30	£-	£12,237.83
27	18/05/2023	22/05/2023	£12,153.83	£21.50	£10,906.30	£-	£12,153.83

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
28	18/05/2023	22/05/2023	£12,078.83	£21.50	£10,906.30	£-	£12,078.83
29	18/05/2023	22/05/2023	£11,713.83	£21.50	£10,906.30	£-	£11,713.83
34	22/05/2023	22/05/2023	£11,685.22	£21.50	£10,906.30	£-	£11,685.22
30	20/05/2023	23/05/2023	£11,648.39	£21.50	£10,906.30	£-	£11,648.39
48	05/06/2023	05/06/2023	£11,648.39	£21.50	£10,929.04	£-	£11,648.39
35	08/06/2023	08/06/2023	£11,608.96	£21.50	£10,929.04	£-	£11,608.96
36	09/06/2023	09/06/2023	£11,059.72	£21.50	£10,929.04	£-	£11,059.72
37	19/06/2023	19/06/2023	£11,030.44	£21.50	£10,929.04	£-	£11,030.44
38	26/06/2023	29/06/2023	£26,579.81	£21.50	£10,929.04	£-	£26,579.81
39	30/06/2023	30/06/2023	£28,445.79	£21.50	£10,929.04	£-	£28,445.79
31	18/05/2023	03/07/2023	£28,382.51	£21.50	£10,929.04	£-	£28,382.51
32	18/05/2023	03/07/2023	£27,300.06	£21.50	£10,929.04	£-	£27,300.06
33	18/05/2023	07/07/2023	£26,948.53	£21.50	£10,929.04	£-	£26,948.53
41	06/07/2023	07/07/2023	£26,770.33	£21.50	£10,929.04	£-	£26,770.33
44	07/07/2023	07/07/2023	£26,752.25	£21.50	£10,929.04	£-	£26,752.25
43	10/07/2023	11/07/2023	£26,742.34	£21.50	£10,929.04	£-	£26,742.34
40	06/07/2023	17/07/2023	£26,564.14	£21.50	£10,929.04	£-	£26,564.14
42	13/06/2023	17/07/2023	£26,544.14	£21.50	£10,929.04	£-	£26,544.14
45	14/07/2023	17/07/2023	£26,365.94	£21.50	£10,929.04	£-	£26,365.94
46	17/07/2023	17/07/2023	£9,386.84	£21.50	£10,929.04	£-	£9,386.84
47	17/07/2023	17/07/2023	£9,386.84	£21.50	£27,908.14	£-	£9,386.84
49	17/07/2023	19/07/2023	£9,351.84	£21.50	£27,908.14	£-	£9,351.84
50	19/07/2023	19/07/2023	£9,399.84	£21.50	£27,908.14	£-	£9,399.84
56	21/07/2023	21/07/2023	£9,368.88	£21.50	£27,908.14	£-	£9,368.88
57	07/08/2023	07/08/2023	£9,350.80	£21.50	£27,908.14	£-	£9,350.80
51	20/07/2023	09/08/2023	£9,319.18	£21.50	£27,908.14	£-	£9,319.18
52	20/07/2023	09/08/2023	£9,319.18	£53.12	£27,908.14	£-	£9,319.18
55	20/07/2023	09/08/2023	£9,229.18	£53.12	£27,908.14	£-	£9,229.18
58	09/08/2023	09/08/2023	£8,585.40	£53.12	£27,908.14	£-	£8,585.40
59	09/08/2023	09/08/2023	£8,585.40	£696.90	£27,908.14	£-	£8,585.40

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
61	08/08/2023	09/08/2023	£8,565.40	£696.90	£27,908.14	£-	£8,565.40
63	09/08/2023	09/08/2023	£8,690.40	£696.90	£27,908.14	£-	£8,690.40
64	21/08/2023	21/08/2023	£8,661.79	£696.90	£27,908.14	£-	£8,661.79
65	22/08/2023	22/08/2023	£8,616.14	£696.90	£27,908.14	£-	£8,616.14
66	30/08/2023	30/08/2023	£8,601.88	£696.90	£27,908.14	£-	£8,601.88
60	31/08/2023	31/08/2023	£8,601.88	£55.92	£27,908.14	£-	£8,601.88
53	20/07/2023	01/09/2023	£8,601.88	£22.98	£27,908.14	£-	£8,601.88
62	04/09/2023	04/09/2023	£8,595.58	£22.98	£27,908.14	£-	£8,595.58
67	04/09/2023	04/09/2023	£8,595.58	£22.98	£27,963.85	£-	£8,595.58
68	12/09/2023	12/09/2023	£8,508.08	£22.98	£27,963.85	£-	£8,508.08
69	12/09/2023	12/09/2023	£8,479.09	£22.98	£27,963.85	£-	£8,479.09
70	12/09/2023	12/09/2023	£8,479.09	£51.97	£27,963.85	£-	£8,479.09
71	12/09/2023	12/09/2023	£8,430.18	£51.97	£27,963.85	£-	£8,430.18
72	12/09/2023	12/09/2023	£8,251.98	£51.97	£27,963.85	£-	£8,251.98
73	18/09/2023	18/09/2023	£8,153.32	£51.97	£27,963.85	£-	£8,153.32
74	18/09/2023	18/09/2023	£8,153.32	£150.63	£27,963.85	£-	£8,153.32
75	18/09/2023	18/09/2023	£8,021.32	£150.63	£27,963.85	£-	£8,021.32
76	18/09/2023	18/09/2023	£8,021.32	£51.97	£27,963.85	£-	£8,021.32
89	19/09/2023	19/09/2023	£8,021.32	£22.98	£27,963.85	£-	£8,021.32
85	21/09/2023	21/09/2023	£7,991.20	£22.98	£27,963.85	£-	£7,991.20
78	21/09/2023	27/09/2023	£7,942.22	£22.98	£27,963.85	£-	£7,942.22
79	21/09/2023	27/09/2023	£7,942.22	£71.96	£27,963.85	£-	£7,942.22
81	21/09/2023	27/09/2023	£7,829.43	£71.96	£27,963.85	£-	£7,829.43
82	21/09/2023	27/09/2023	£7,829.43	£184.75	£27,963.85	£-	£7,829.43
84	21/09/2023	27/09/2023	£7,716.46	£184.75	£27,963.85	£-	£7,716.46
87	24/09/2023	27/09/2023	£7,364.93	£184.75	£27,963.85	£-	£7,364.93
88	21/09/2023	27/09/2023	£7,112.93	£184.75	£27,963.85	£-	£7,112.93
92	28/09/2023	28/09/2023	£14,274.93	£184.75	£27,963.85	£-	£14,274.93
93	29/09/2023	29/09/2023	£24,037.93	£184.75	£27,963.85	£-	£24,037.93
90	19/09/2023	02/10/2023	£24,047.93	£184.75	£27,963.85	£-	£24,047.93

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
83	21/09/2023	03/10/2023	£24,047.93	£71.96	£27,963.85	£-	£24,047.93
91	21/09/2023	04/10/2023	£24,047.93	£69.62	£27,963.85	£-	£24,047.93
80	21/09/2023	05/10/2023	£24,047.93	£22.98	£27,963.85	£-	£24,047.93
94	05/10/2023	05/10/2023	£24,021.88	£22.98	£27,963.85	£-	£24,021.88
77	21/09/2023	06/10/2023	£24,005.53	£22.98	£27,963.85	£-	£24,005.53
86	24/09/2023	06/10/2023	£22,923.08	£22.98	£27,963.85	£-	£22,923.08
95	12/10/2023	12/10/2023	£22,899.08	£22.98	£27,963.85	£-	£22,899.08
96	12/10/2023	12/10/2023	£22,891.58	£22.98	£27,963.85	£-	£22,891.58
97	12/10/2023	12/10/2023	£22,713.38	£22.98	£27,963.85	£-	£22,713.38
98	20/10/2023	20/10/2023	£22,683.26	£22.98	£27,963.85	£-	£22,683.26
99	23/10/2023	23/10/2023	£22,693.26	£22.98	£27,963.85	£-	£22,693.26
100	03/11/2023	03/11/2023	£22,666.58	£22.98	£27,963.85	£-	£22,666.58
101	14/11/2023	16/11/2023	£22,791.58	£22.98	£27,963.85	£-	£22,791.58
102	14/11/2023	16/11/2023	£22,491.58	£22.98	£27,963.85	£-	£22,491.58
103	14/11/2023	16/11/2023	£22,371.60	£22.98	£27,963.85	£-	£22,371.60
105	20/11/2023	20/11/2023	£22,329.56	£22.98	£27,963.85	£-	£22,329.56
104	14/11/2023	22/11/2023	£22,283.83	£22.98	£27,963.85	£-	£22,283.83
106	16/11/2023	22/11/2023	£22,265.34	£22.98	£27,963.85	£-	£22,265.34
107	16/11/2023	22/11/2023	£22,265.34	£41.47	£27,963.85	£-	£22,265.34
112	20/11/2023	22/11/2023	£22,087.14	£41.47	£27,963.85	£-	£22,087.14
113	20/11/2023	22/11/2023	£21,645.14	£41.47	£27,963.85	£-	£21,645.14
114	21/11/2023	22/11/2023	£21,488.25	£41.47	£27,963.85	£-	£21,488.25
108	16/11/2023	24/11/2023	£21,488.25	£23.22	£27,963.85	£-	£21,488.25
116	30/11/2023	30/11/2023	£23,167.91	£23.22	£27,963.85	£-	£23,167.91
109	16/11/2023	04/12/2023	£23,130.93	£23.22	£27,963.85	£-	£23,130.93
117	04/12/2023	04/12/2023	£23,130.93	£23.22	£28,061.23	£-	£23,130.93
118	04/12/2023	04/12/2023	£23,112.10	£23.22	£28,061.23	£-	£23,112.10
119	04/12/2023	04/12/2023	£23,105.80	£23.22	£28,061.23	£-	£23,105.80
120	06/12/2023	06/12/2023	£23,077.07	£23.22	£28,061.23	£-	£23,077.07
121	11/12/2023	11/12/2023	£23,310.08	£23.22	£28,061.23	£-	£23,310.08

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
54	20/07/2023	02/01/2024	£23,302.88	£23.22	£28,061.23	£-	£23,302.88
110	22/12/2023	02/01/2024	£21,999.21	£23.22	£28,061.23	£-	£21,999.21
115	02/01/2024	02/01/2024	£21,979.21	£23.22	£28,061.23	£-	£21,979.21
122	02/01/2024	02/01/2024	£23,384.19	£23.22	£28,061.23	£-	£23,384.19
111	22/12/2023	04/01/2024	£22,957.06	£23.22	£28,061.23	£-	£22,957.06
123	04/01/2024	04/01/2024	£22,527.45	£23.22	£28,061.23	£-	£22,527.45
124	04/01/2024	04/01/2024	£22,527.45	£452.83	£28,061.23	£-	£22,527.45
125	04/01/2024	04/01/2024	£22,377.46	£452.83	£28,061.23	£-	£22,377.46
126	04/01/2024	04/01/2024	£22,377.46	£602.82	£28,061.23	£-	£22,377.46
127	04/01/2024	04/01/2024	£22,342.46	£602.82	£28,061.23	£-	£22,342.46
128	04/01/2024	04/01/2024	£20,842.46	£602.82	£28,061.23	£-	£20,842.46
129	04/01/2024	04/01/2024	£20,742.46	£602.82	£28,061.23	£-	£20,742.46
130	10/01/2024	10/01/2024	£20,709.62	£602.82	£28,061.23	£-	£20,709.62
131	10/01/2024	10/01/2024	£20,709.62	£452.83	£28,061.23	£-	£20,709.62
132	10/01/2024	10/01/2024	£20,709.62	£23.21	£28,061.23	£-	£20,709.62
134	19/01/2024	19/01/2024	£20,679.90	£23.21	£28,061.23	£-	£20,679.90
135	25/01/2024	25/01/2024	£19,857.98	£23.21	£28,061.23	£-	£19,857.98
136	25/01/2024	25/01/2024	£19,857.98	£845.13	£28,061.23	£-	£19,857.98
137	30/01/2024	30/01/2024	£19,857.98	£845.13	£12,919.23	£-	£19,857.98
138	30/01/2024	30/01/2024	£34,999.98	£845.13	£12,919.23	£-	£34,999.98
139	05/02/2024	05/02/2024	£34,981.90	£845.13	£12,919.23	£-	£34,981.90
140	09/02/2024	09/02/2024	£3,981.90	£845.13	£12,919.23	£-	£3,981.90
141	09/02/2024	09/02/2024	£3,981.90	£845.13	£12,919.23	£31,000.00	£3,981.90
142	16/02/2024	16/02/2024	£3,789.30	£845.13	£12,919.23	£31,000.00	£3,789.30
143	16/02/2024	16/02/2024	£3,789.30	£809.48	£12,919.23	£31,000.00	£3,789.30
144	16/02/2024	16/02/2024	£3,789.30	£738.83	£12,919.23	£31,000.00	£3,789.30
145	16/02/2024	16/02/2024	£3,769.30	£738.83	£12,919.23	£31,000.00	£3,769.30
146	16/02/2024	16/02/2024	£3,559.30	£738.83	£12,919.23	£31,000.00	£3,559.30
157	19/02/2024	19/02/2024	£3,559.30	£765.49	£12,919.23	£31,000.00	£3,559.30
147	20/02/2024	20/02/2024	£3,517.26	£765.49	£12,919.23	£31,000.00	£3,517.26

	Date	Date	Cleared balance	Cleared	Cleared	Cleared	Posted balance
	Drawn	Cleared	Community Account 30833940	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Community Account 30833940
160	23/02/2024	23/02/2024	£3,517.26	£738.59	£12,919.23	£31,000.00	£3,517.26
161	26/02/2024	26/02/2024	£3,517.26	£211.09	£12,919.23	£31,000.00	£3,517.26
148	27/02/2024	27/02/2024	£3,486.54	£211.09	£12,919.23	£31,000.00	£3,486.54
162	29/02/2024	29/02/2024	£3,486.54	£146.29	£12,919.23	£31,000.00	£3,486.54
163	29/02/2024	29/02/2024	£3,486.54	£140.79	£12,919.23	£31,000.00	£3,486.54
149	04/03/2024	04/03/2024	£3,480.24	£140.79	£12,919.23	£31,000.00	£3,480.24
150	04/03/2024	04/03/2024	£3,480.24	£140.79	£13,003.01	£31,000.00	£3,480.24
151	06/03/2024	06/03/2024	£3,457.68	£140.79	£13,003.01	£31,000.00	£3,457.68
152	14/03/2024	14/03/2024	£518.88	£140.79	£13,003.01	£31,000.00	£518.88
153	14/03/2024	14/03/2024	£36.48	£140.79	£13,003.01	£31,000.00	£36.48
158	15/03/2024	15/03/2024	£36.48	£140.79	£7,003.01	£31,000.00	£36.48
159	15/03/2024	15/03/2024	£6,036.48	£140.79	£7,003.01	£31,000.00	£6,036.48
165	21/03/2024	21/03/2024	£6,161.48	£140.79	£7,003.01	£31,000.00	£6,161.48
156	24/03/2024	22/03/2024	£5,784.75	£140.79	£7,003.01	£31,000.00	£5,784.75
164	24/03/2024	22/03/2024	£5,606.55	£140.79	£7,003.01	£31,000.00	£5,606.55
166	31/03/2024	31/03/2024	£5,606.55	£140.79	£7,003.01	£31,121.45	£5,606.55
133	18/01/2023	08/04/2024	£5,586.41	£140.79	£7,003.01	£31,121.45	£5,586.41
154	21/03/2024	08/04/2024	£5,546.36	£140.79	£7,003.01	£31,121.45	£5,546.36
155	24/03/2024	08/04/2024	£4,390.17	£140.79	£7,003.01	£31,121.45	£4,390.17
			£5,606.55	£140.79	£7,003.01	£31,121.45	£5,606.55
			£4,390.17	£140.79	£7,003.01	£31,121.45	£4,390.17

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
Ref number	Date drawn	Date cleared	Posted payments	Posted Barclays Sa	Posted Savings Un	Mins	Check
1	04/04/2023	04/04/2023	£20.50	£10,906.30	£-	May-23	0.00
2	05/04/2023	05/04/2023	£20.50	£10,906.30	£-	May-23	0.00
3	05/04/2023	06/04/2023	£20.50	£10,906.30	£-	May-23	0.00
4	05/04/2023	06/04/2023	£20.50	£10,906.30	£-	May-23	0.00
5	05/04/2023	06/04/2023	£20.50	£10,906.30	£-	May-23	0.00
6	05/04/2023	06/04/2023	£20.50	£10,906.30	£-	May-23	0.00
7	05/04/2023	06/04/2023	£20.50	£10,906.30	£-	May-23	0.00
8	05/04/2023	06/04/2023	£97.47	£10,906.30	£-	May-23	0.00
9	05/04/2023	06/04/2023	£97.47	£10,906.30	£-	May-23	0.00
11	06/04/2023	06/04/2023	£97.47	£10,906.30	£-	May-23	0.00
12	06/04/2023	11/04/2023	£81.49	£10,906.30	£-	May-23	0.00
15	13/04/2023	13/04/2023	£81.49	£10,906.30	£-	May-23	0.00
10	06/04/2023	14/04/2023	£81.49	£10,906.30	£-	May-23	0.00
13	06/04/2023	14/04/2023	£81.49	£10,906.30	£-	May-23	0.00
14	12/04/2023	14/04/2023	£81.49	£10,906.30	£-	May-23	0.00
22	14/04/2023	14/04/2023	£81.49	£10,906.30	£-	May-23	0.00
16	21/04/2023	21/04/2023	£81.49	£10,906.30	£-	May-23	0.00
17	21/04/2023	21/04/2023	£81.49	£10,906.30	£-	May-23	0.00
18	27/04/2023	27/04/2023	£21.50	£10,906.30	£-	May-23	0.00
19	05/05/2023	05/05/2023	£21.50	£10,906.30	£-	May-23	0.00
20	09/05/2023	09/05/2023	£21.50	£10,906.30	£-	May-23	0.00
21	10/05/2023	10/05/2023	£21.50	£10,906.30	£-	May-23	0.00
23	11/05/2023	11/05/2023	£21.50	£10,906.30	£-	May-23	0.00
24	12/05/2023	12/05/2023	£21.50	£10,906.30	£-	May-23	0.00
25	18/05/2023	22/05/2023	£21.50	£10,906.30	£-	May-23	0.00
26	18/05/2023	22/05/2023	£21.50	£10,906.30	£-	May-23	0.00
27	18/05/2023	22/05/2023	£21.50	£10,906.30	£-	May-23	0.00

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
28	18/05/2023	22/05/2023	£21.50	£10,906.30	£-	May-23	0.00
29	18/05/2023	22/05/2023	£21.50	£10,906.30	£-	May-23	0.00
34	22/05/2023	22/05/2023	£21.50	£10,906.30	£-	Jul-23	0.00
30	20/05/2023	23/05/2023	£21.50	£10,906.30	£-	May-23	0.00
48	05/06/2023	05/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
35	08/06/2023	08/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
36	09/06/2023	09/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
37	19/06/2023	19/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
38	26/06/2023	29/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
39	30/06/2023	30/06/2023	£21.50	£10,929.04	£-	Jul-23	0.00
31	18/05/2023	03/07/2023	£21.50	£10,929.04	£-	May-23	0.00
32	18/05/2023	03/07/2023	£21.50	£10,929.04	£-	May-23	0.00
33	18/05/2023	07/07/2023	£21.50	£10,929.04	£-	May-23	0.00
41	06/07/2023	07/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
44	07/07/2023	07/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
43	10/07/2023	11/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
40	06/07/2023	17/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
42	13/06/2023	17/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
45	14/07/2023	17/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
46	17/07/2023	17/07/2023	£21.50	£10,929.04	£-	Jul-23	0.00
47	17/07/2023	17/07/2023	£21.50	£27,908.14	£-	Jul-23	0.00
49	17/07/2023	19/07/2023	£21.50	£27,908.14	£-	Jul-23	0.00
50	19/07/2023	19/07/2023	£21.50	£27,908.14	£-	Jul-23	0.00
56	21/07/2023	21/07/2023	£21.50	£27,908.14	£-	Sep-23	0.00
57	07/08/2023	07/08/2023	£21.50	£27,908.14	£-	Sep-23	0.00
51	20/07/2023	09/08/2023	£21.50	£27,908.14	£-	Jul-23	0.00
52	20/07/2023	09/08/2023	£53.12	£27,908.14	£-	Jul-23	0.00
55	20/07/2023	09/08/2023	£53.12	£27,908.14	£-	Jul-23	0.00
58	09/08/2023	09/08/2023	£53.12	£27,908.14	£-	Sep-23	0.00
59	09/08/2023	09/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
61	08/08/2023	09/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00
63	09/08/2023	09/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00
64	21/08/2023	21/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00
65	22/08/2023	22/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00
66	30/08/2023	30/08/2023	£696.90	£27,908.14	£-	Sep-23	0.00
60	31/08/2023	31/08/2023	£55.92	£27,908.14	£-	Sep-23	0.00
53	20/07/2023	01/09/2023	£22.98	£27,908.14	£-	Jul-23	0.00
62	04/09/2023	04/09/2023	£22.98	£27,908.14	£-	Sep-23	0.00
67	04/09/2023	04/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
68	12/09/2023	12/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
69	12/09/2023	12/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
70	12/09/2023	12/09/2023	£51.97	£27,963.85	£-	Sep-23	0.00
71	12/09/2023	12/09/2023	£51.97	£27,963.85	£-	Sep-23	0.00
72	12/09/2023	12/09/2023	£51.97	£27,963.85	£-	Sep-23	0.00
73	18/09/2023	18/09/2023	£51.97	£27,963.85	£-	Sep-23	0.00
74	18/09/2023	18/09/2023	£150.63	£27,963.85	£-	Sep-23	0.00
75	18/09/2023	18/09/2023	£150.63	£27,963.85	£-	Sep-23	0.00
76	18/09/2023	18/09/2023	£51.97	£27,963.85	£-	Sep-23	0.00
89	19/09/2023	19/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
85	21/09/2023	21/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
78	21/09/2023	27/09/2023	£22.98	£27,963.85	£-	Sep-23	0.00
79	21/09/2023	27/09/2023	£71.96	£27,963.85	£-	Sep-23	0.00
81	21/09/2023	27/09/2023	£71.96	£27,963.85	£-	Sep-23	0.00
82	21/09/2023	27/09/2023	£184.75	£27,963.85	£-	Sep-23	0.00
84	21/09/2023	27/09/2023	£184.75	£27,963.85	£-	Sep-23	0.00
87	24/09/2023	27/09/2023	£184.75	£27,963.85	£-	Sep-23	0.00
88	21/09/2023	27/09/2023	£184.75	£27,963.85	£-	Sep-23	0.00
92	28/09/2023	28/09/2023	£184.75	£27,963.85	£-	Nov-23	0.00
93	29/09/2023	29/09/2023	£184.75	£27,963.85	£-	Nov-23	0.00
90	19/09/2023	02/10/2023	£184.75	£27,963.85	£-	Nov-23	0.00

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
83	21/09/2023	03/10/2023	£71.96	£27,963.85	£-	Sep-23	0.00
91	21/09/2023	04/10/2023	£69.62	£27,963.85	£-	Nov-23	0.00
80	21/09/2023	05/10/2023	£22.98	£27,963.85	£-	Sep-23	0.00
94	05/10/2023	05/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
77	21/09/2023	06/10/2023	£22.98	£27,963.85	£-	Sep-23	0.00
86	24/09/2023	06/10/2023	£22.98	£27,963.85	£-	Sep-23	0.00
95	12/10/2023	12/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
96	12/10/2023	12/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
97	12/10/2023	12/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
98	20/10/2023	20/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
99	23/10/2023	23/10/2023	£22.98	£27,963.85	£-	Nov-23	0.00
100	03/11/2023	03/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
101	14/11/2023	16/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
102	14/11/2023	16/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
103	14/11/2023	16/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
105	20/11/2023	20/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
104	14/11/2023	22/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
106	16/11/2023	22/11/2023	£22.98	£27,963.85	£-	Nov-23	0.00
107	16/11/2023	22/11/2023	£41.47	£27,963.85	£-	Nov-23	0.00
112	20/11/2023	22/11/2023	£41.47	£27,963.85	£-	Jan-24	0.00
113	20/11/2023	22/11/2023	£41.47	£27,963.85	£-	Jan-24	0.00
114	21/11/2023	22/11/2023	£41.47	£27,963.85	£-	Jan-24	0.00
108	16/11/2023	24/11/2023	£23.22	£27,963.85	£-	Nov-23	0.00
116	30/11/2023	30/11/2023	£23.22	£27,963.85	£-	Jan-24	0.00
109	16/11/2023	04/12/2023	£23.22	£27,963.85	£-	Nov-23	0.00
117	04/12/2023	04/12/2023	£23.22	£28,061.23	£-	Jan-24	0.00
118	04/12/2023	04/12/2023	£23.22	£28,061.23	£-	Jan-24	0.00
119	04/12/2023	04/12/2023	£23.22	£28,061.23	£-	Jan-24	0.00
120	06/12/2023	06/12/2023	£23.22	£28,061.23	£-	Jan-24	0.00
121	11/12/2023	11/12/2023	£23.22	£28,061.23	£-	Jan-24	0.00

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
54	20/07/2023	02/01/2024	£23.22	£28,061.23	£-	Jul-23	0.00
110	22/12/2023	02/01/2024	£23.22	£28,061.23	£-	Nov-23	0.00
115	02/01/2024	02/01/2024	£23.22	£28,061.23	£-	Jan-24	0.00
122	02/01/2024	02/01/2024	£23.22	£28,061.23	£-	Jan-24	0.00
111	22/12/2023	04/01/2024	£23.22	£28,061.23	£-	Nov-23	0.00
123	04/01/2024	04/01/2024	£23.22	£28,061.23	£-	Jan-24	0.00
124	04/01/2024	04/01/2024	£452.83	£28,061.23	£-	Jan-24	0.00
125	04/01/2024	04/01/2024	£452.83	£28,061.23	£-	Jan-24	0.00
126	04/01/2024	04/01/2024	£602.82	£28,061.23	£-	Jan-24	0.00
127	04/01/2024	04/01/2024	£602.82	£28,061.23	£-	Jan-24	0.00
128	04/01/2024	04/01/2024	£602.82	£28,061.23	£-	Jan-24	0.00
129	04/01/2024	04/01/2024	£602.82	£28,061.23	£-	Jan-24	0.00
130	10/01/2024	10/01/2024	£602.82	£28,061.23	£-	Jan-24	0.00
131	10/01/2024	10/01/2024	£452.83	£28,061.23	£-	Jan-24	0.00
132	10/01/2024	10/01/2024	£23.21	£28,061.23	£-	Jan-24	0.00
134	19/01/2024	19/01/2024	£23.21	£28,061.23	£-	Mar-24	0.00
135	25/01/2024	25/01/2024	£23.21	£28,061.23	£-	Mar-24	0.00
136	25/01/2024	25/01/2024	£845.13	£28,061.23	£-	Mar-24	0.00
137	30/01/2024	30/01/2024	£845.13	£12,919.23	£-	Mar-24	0.00
138	30/01/2024	30/01/2024	£845.13	£12,919.23	£-	Mar-24	0.00
139	05/02/2024	05/02/2024	£845.13	£12,919.23	£-	Mar-24	0.00
140	09/02/2024	09/02/2024	£845.13	£12,919.23	£-	Mar-24	0.00
141	09/02/2024	09/02/2024	£845.13	£12,919.23	£31,000.00	Mar-24	0.00
142	16/02/2024	16/02/2024	£845.13	£12,919.23	£31,000.00	Mar-24	0.00
143	16/02/2024	16/02/2024	£809.48	£12,919.23	£31,000.00	Mar-24	0.00
144	16/02/2024	16/02/2024	£738.83	£12,919.23	£31,000.00	Mar-24	0.00
145	16/02/2024	16/02/2024	£738.83	£12,919.23	£31,000.00	Mar-24	0.00
146	16/02/2024	16/02/2024	£738.83	£12,919.23	£31,000.00	Mar-24	0.00
157	19/02/2024	19/02/2024	£765.49	£12,919.23	£31,000.00	Mar-24	0.00
147	20/02/2024	20/02/2024	£765.49	£12,919.23	£31,000.00	Mar-24	0.00

	Date	Date	Posted	Posted	Posted		
	Drawn	Cleared	Debit Card Acc	Base Rate Savings 43461580	Unity Trust Savings 20496487	Minutes	Check
160	23/02/2024	23/02/2024	£738.59	£12,919.23	£31,000.00	Mar-24	0.00
161	26/02/2024	26/02/2024	£211.09	£12,919.23	£31,000.00	Mar-24	0.00
148	27/02/2024	27/02/2024	£211.09	£12,919.23	£31,000.00	Mar-24	0.00
162	29/02/2024	29/02/2024	£146.29	£12,919.23	£31,000.00	Mar-24	0.00
163	29/02/2024	29/02/2024	£140.79	£12,919.23	£31,000.00	Mar-24	0.00
149	04/03/2024	04/03/2024	£140.79	£12,919.23	£31,000.00	Mar-24	0.00
150	04/03/2024	04/03/2024	£140.79	£13,003.01	£31,000.00	Mar-24	0.00
151	06/03/2024	06/03/2024	£140.79	£13,003.01	£31,000.00	Mar-24	0.00
152	14/03/2024	14/03/2024	£140.79	£13,003.01	£31,000.00	Mar-24	0.00
153	14/03/2024	14/03/2024	£140.79	£13,003.01	£31,000.00	Mar-24	0.00
158	15/03/2024	15/03/2024	£140.79	£7,003.01	£31,000.00	Mar-24	0.00
159	15/03/2024	15/03/2024	£140.79	£7,003.01	£31,000.00	Mar-24	0.00
165	21/03/2024	21/03/2024	£140.79	£7,003.01	£31,000.00	May-24	0.00
156	24/03/2024	22/03/2024	£140.79	£7,003.01	£31,000.00	Mar-24	0.00
164	24/03/2024	22/03/2024	£140.79	£7,003.01	£31,000.00	Mar-24	0.00
166	31/03/2024	31/03/2024	£140.79	£7,003.01	£31,121.45	May-24	0.00
133	18/01/2023	08/04/2024	£140.79	£7,003.01	£31,121.45	Jan-24	0.00
154	21/03/2024	08/04/2024	£140.79	£7,003.01	£31,121.45	Mar-24	0.00
155	24/03/2024	08/04/2024	£140.79	£7,003.01	£31,121.45	Mar-24	0.00
							0.00
			£140.79	£7,003.01	£31,121.45		
			£140.79	£7,003.01	£31,121.45		