

Opening Balance (01/11/2023)	£25,490.19
<u>Payments Received</u>	
CCF Grant	£9,743.00
Village Hall Hire	£15.00
Village Hall Hire	£10.00
Village Hall Hire	£45.00
Interest	£140.09
Total	£9,953.09
<u>Payments authorised at previous meeting</u>	
Payroll	£576.23
Grant for Village Hall events	£150.00
Village hall cleaning	£52.99
Shred Station	£66.00
Bernard Hunt	£650.00
Mileage to archives	£18.90
Total	£1,514.12
<u>Payments on meeting agenda</u>	
Yu Energy - Street lighting energy - Nov	£20.79
Yu Energy - Street lighting energy - Dec	£91.97
Yu Energy - Village Hall Electricity - Nov	£40.53
Yu Energy - Village Hall Electricity - Dec	£66.45
Microsoft - Office Package	£11.28
Microsoft - Office Package	£11.28
Amazon - TV	£755.00
Newflame - Fire extinguisher maintenance	£74.40
Safe Place Electrical - new socket for TV	£174.00
Pennon Water - Village hall water	£108.33
Brown & co - Land registration fee	£90.00
Unity Trust - Bank charges	£18.00
Total	£1,462.03
Closing Balance (31/12/2023)	£32,467.13

<u>Account Balances</u>	
Unity	£11,936.50
Savings	£20,351.36
Equals	£179.27
Total	£32,467.13

<u>Earmarked Reserves</u>	
Covid-19 Village Hall Grant Expenditure	£9,316.00
Covid-19 Grant Expenditure	£1,050.00
Defibrillator & Case	£200.00
Election	£1,000.00
Training - Employee	£250.00
Training - Councillor	£375.00
Total	£12,191.00