



Financial Statement - November 2024

HSBC Current Account - Balance carried forward - 01/11/2024

£ p
£261,340.52

<u>Date</u>	<u>Receipts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
20-Nov-24	401801 11100378	INTERNET TRANSFER	Transfer from BMM to Community Account	Bank transfer	£3,053.05
15-Nov-24	WIGNALL FAITH	invoice 115	Village Hall - Hirer Income	Village Hall - Hirer Income	£25.00
15-Nov-24	LOROS	LOROS	Village Hall - Hirer Income	Village Hall - Hirer Income	£64.00
13-Nov-24	CUNNING A&L	Simply Dancing 135	Village Hall - Hirer Income	Village Hall - Hirer Income	£50.00
12-Nov-24	Stripe Payments	UKSTRIPE	Village Hall - Hirer Income	Village Hall - Hirer Income	£114.45
11-Nov-24	Stripe Payments	UKSTRIPE	Village Hall - Hirer Income	Village Hall - Hirer Income	£100.29
10-Nov-24	M Ward	invoice 140	Village Hall - Hirer Income	Village Hall - Hirer Income	£24.00
8-Nov-24	Stripe Payments	UKSTRIPE	Village Hall - Hirer Income	Village Hall - Hirer Income	£78.28
7-Nov-24	GIBBS-SEYMOUR	A Hall	Village Hall - Hirer Income	Village Hall - Hirer Income	£40.00
5-Nov-24	Stripe Payments	UKSTRIPE	Village Hall - Hirer Income	Village Hall - Hirer Income	£122.72
4-Nov-24	Stripe Payments	UKSTRIPE	Village Hall - Hirer Income	Village Hall - Hirer Income	£58.90
1-Nov-24	REDWOOD BANK	LIMIT60838380173991	Investment Return	Investment Return - Redwood	£367.62
1-Nov-24	Keely-Anna Clark	Ballet#121Nov24	Village Hall - Hirer Income	Village Hall - Hirer Income	£40.00
Add					4138.31
<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
29-Nov-24	Stanton under BardTransPrivateDonate		Payment of private donation to QGJ Committee for Older Peoples Xmas Party	Village Hall - Hirer Income	-£30.00
26-Nov-24	PPLPRS 02464902SIN2875613		Music Licence	Village Hall - Hirer Income	-£755.04
22-Nov-24	Public Sector DeposPS3078446-001		Transfer of Investment to CCLA PSDF	Bank transfer	-£51,651.57
20-Nov-24	Public Sector DeposPS3078446-001		Transfer of Investment to CCLA PSDF	Bank transfer	-£100,000.00
19-Nov-24	Public Sector DeposPS3078446-001		Transfer of Investment to CCLA PSDF	Bank transfer	-£99,999.00
19-Nov-24	Public Sector DeposPS3078446-001		Transfer of Investment to CCLA PSDF	Bank transfer	-£1.00
19-Nov-24	BRITISH GAS	FIRST PAYMENT	Gas supply to VH	VH Utilities	-£112.68
13-Nov-24	Maureen Wood	RefundOverpayment	Overpayment return	Village Hall - Hirer Income	-£4.00
11-Nov-24	TOTAL CHARGES TO 20OCT2024		HSBC Bank Subscription	Subscriptions	-£8.00
11-Nov-24	YU ENERGY		Electricity Supply to VH	VH Utilities	-£50.57
1-Nov-24	Smart Fire Safety	Inv0977	Fire Extinguisher Service	VH Servicing and Maintenance	-£104.58
1-Nov-24	Mr R Harper	PATandFAT Testing	PAT and FAT testing	VH Servicing and Maintenance	-£115.15
Subtract					-252831.59
HSBC Current Account Closing Balance - 30/11/2024					£12,647.24

Lloyds Current Account - Balance carried Forward - 01/11/2024

£9,577.35

<u>Date</u>	<u>Receipts</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Code</u>	
11/25/2024	HMRC VTR	XPV126000106307	VAT Rebate - July 24 - Oct 24	VAT Rebate	£2,054.64
11/6/2024	MOBILE CHEQUE REFUND	VH GAS	Refund from British Gas	VH Utilities	£28.78
Add					2083.42
					11660.77
<u>Date</u>	<u>Payments</u>	<u>Payee</u>	<u>Details</u>	<u>Budget Item</u>	
11/22/2024	AMZNMkplace*TE6SD	CD 1014	Sundries	VH Repairs	28.7
11/21/2024	AMZNMkplace*TE56X	CD 1014	Sundries	VH Repairs	113.86
11/21/2024	STAPLES	CD 1014	Laptop Riser	Stationary and Postage	18.45
11/21/2024	WATER PLUS	7000696596	Water supply to Allotments	VH Utilities	6.39
11/20/2024	JOANNE LOWE	500000001460253141	FACEBOOK A Facebook Advert	Stationary and Postage	1.94
11/20/2024	JOANNE LOWE	400000001465024137	OVERTIME A Staff Salary - Overtime	Staff Salaries	424.99
11/19/2024	WWW.DIRECTHYGIENE.	CD 1014	Defib Door - Replacement	Capital Projects	238.3
11/19/2024	HAGS	500000001459738928	INV098679 609242 1C Annual Playground Inspection	Annual Scribe Subscription	222
11/15/2024	AMZNMkplace*T13OY	CD 1014	Sundries	VH Repairs	108.31
11/13/2024	LOROS	5000000001456476466	SUB GRANT PAYMEN Grant payment to LOROS	Parish Council Community Grant	720
11/11/2024	AMZNMkplace*TX1RL	CD 1014 09NOV24	Sundries	VH Repairs	99.99
11/7/2024	WWW.AMAZON.*	TX6GZ CD 1014	Sundries	VH Repairs	33.69
11/7/2024	JOHNSON TREE CARE	300000001456739114	INV24 Tree work at recreation ground	Grounds maintenance	300
11/7/2024	BURNT OAK DEVELOPM	500000001453237870	INV6 Grounds Maintenance	Grounds maintenance	444
11/7/2024	DARWIN DAVIES	100000001443993861	INV61 60837 Handyman Invoice	Handyman Services	145

11/6/2024	JOANNE LOWE 600000001452545325 SALARY OCT	Salary - October 24	Staff Salaries	1324.7
11/4/2024	RAPID RACKING CD 1014 02NOV24	Roll Cage for soft play centre	Capital Projects	158.1
11/4/2024	WWW.TONERGIANT.CO. CD 1014 02NOV24	Printer toner	Stationary and Postage	97.63
11/1/2024	GOCARDLESS SCRIBE-D5GB6GBY7SG	Scribe Payments	Village Hall - Hirer Income	24
				Subtract <u>4510.05</u>
Lloyds Account Closing Balance - 30/11/2024				<u>£7,150.72</u>

HSBC Reserves Account - Balance Carried Forward - 01/11/2024				£52,738.35
Receipts				
11/4/2024	CCLA Investment MaPS3078446 Stanton	Investment Return	Investment Return - PSDF	314.7
11/20/2024	401801 81094998 INTERNET TRANSFER	Transfer from BMM to Community Account	Bank transfer	-3053.05
				Add <u>-2738.35</u>
Payments				
	Payee	Details	Budget Code	
				Subtract <u>0.00</u>
HSBC Reserves Account - Closing Balance - 30/11/2024				<u>£50,000.00</u>

I have checked this financial statement against the bank statements presented to Council and confirm it to be accurate

Chairman

Date