



Financial Statement - November 2024

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

£ p  
£261,340.52

Date	Receipts	Payee	Details	Budget Code	
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
Date	Payments	Payee	Details	Budget Item	
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

Date	Receipts	Payee	Details	Budget Code	
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
Date	Payments	Payee	Details	Budget Item	
11/22/2024	AMZNMktplace*TE6SD CD 1014		Sundries	VH Repairs	28.7
11/21/2024	AMZNMktplace*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	AMZNMktplace*T13OY CD 1014		Sundries	VH Repairs	108.31
11/13/2024	LOROS 500000001456476466 SUB GRANT PAYMEN		Grant payment to LOROS	Parish Council Community Grant	720
11/11/2024	AMZNMktplace*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 INV		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	
				<b>Subtract</b>	4510.05
<b>Lloyds Account Closing Balance - 30/11/2024</b>					<b>£7,150.72</b>

<b>HSBC Reserves Account - Balance Carried Forward - 01/11/2024</b>					£52,738.35
<b>Receipts</b>					
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	
				<b>Add</b>	-2738.35
<b>Payments</b>					
	<b>Payee</b>	<b>Details</b>	<b>Budget Code</b>		
				<b>Subtract</b>	0.00
<b>HSBC Reserves Account - Closing Balance - 30/11/2024</b>					<b>£50,000.00</b>

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

Chairman .....

Date .....