

Balance as 6<sup>th</sup> December 2021

### Bank Reconciliation

bal b/f	31st Oct	43,770.02
Receipts		788.10
Payments		-2,960.34

**TOTALs** **41,597.78**

Bank Current a/c	32,643.18
Investment a/c	10,682.16
Business a/c	72.96
Minus expenditure to be paid out	1,800.52-

**TOTALs** **41,597.78**

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### Payments December

29th Nov	Mrs I Litton	bacs	903.50	Christmas Hampers
6th Dec	Mrs I Litton	bacs	256.32	Christmas Hampers
7th Dec	LS Village Hall	bacs	20.00	Hire of Hall
7th Dec	Community Heartbeat	bacs	318.00	New battery – defib
7th Dec	Painswick Parish Council	bacs	100.00	Footpath Clearance
7th Dec	Steve Marshall	bacs	238.00	Grass cutting, litter and village maint
7th Dec	Mrs I Litton	bacs	828.09	Clerks Salary, Expenses and Stationery
7th Dec	HMRC	bacs	52.36	Tax & NI
7th Dec	Glos LGPS	bacs	244.07	Pension Contributions
		<b>TOTAL</b>	<b>2,960.34</b>	