

Balance as at 31<sup>st</sup> January 2025

**Bank Reconciliation**

bal b/f	8 <sup>th</sup> Nov 24	47,122.12
Receipts		95.80
Payments		-4,662.37
<b>TOTALs</b>		<b>42,555.55</b>
Bank Current a/c		540.22
Investment a/c		11,250.02
Business a/c		30,765.31
*Minus expenditure to be paid out		-
<b>TOTALs</b>		<b>42,555.55</b>

**Receipts** - £95.80 interest Nov, Dec and Jan.

**Transfers** - £4,000 from Business A/C to Current A/C

**Payments**

11th Dec	Five Valleys Handyman	30.00	Play Equip Inspec & Litter Pick
11th Dec	Mr S Hale	630.00	Locum cover
16th Dec	Five Valleys Handyman	60.00	Play Equip Inspec & Litter Pick
16th Dec	LS Village Hall	19.00	Hall Hire
16th Dec	Mr D Jones	100.00	Tree Maintenance
30th Dec	Mrs I Litton	xxxx	Clerk Salary and Expenses
30th Dec	HMRC	56.02	PAYE Tax & NI
30th Dec	Glos LGPS	279.01	Pension Contribution
6th Jan	RBL Poppy Appeal	40.00	Poppy Wreaths
6th Jan	LS Village Hall	19.00	Hall Hire
6th Jan	Five Valleys Handyman	30.00	Play Equip Inspec & Litter Pick
23rd Jan	Five Valleys Handyman	30.00	Play Equip Inspec & Litter Pick
31 <sup>st</sup> Jan	Five Valleys Handyman	30.00	Play Equip Inspec & Litter Pick
31 <sup>st</sup> Jan	TW Hawkins & Sons	986.07	Moss treatment and Hedge Cutting
31 <sup>st</sup> Jan	Mrs I Litton	1,005.37	Clerk Salary and Expenses
31 <sup>st</sup> Jan	Glos LGPS	279.01	Pension Contribution
31 <sup>st</sup> Jan	HMRC	56.02	PAYE Tax & NI

**TOTAL £ 4,662.37**