

20th November 2023

Totals per bank statement

10 th November 2023	£34, 281.12
(Current Account	£15,678.21)
(Savings Account	£18,602.91))
Less payments not yet shown	-£ 0
Plus income not yet banked see below)	£0 (exc fireworks
Plus income banked, but not shown	£0
Less payments tonight	-£ 1,688.60
S/O Clerks salary	- £466.27 (£500.94)
Approx Total	£32,126.25

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Entrac- fireworks tickets	£38.40		
Poppy Appeal and wreath (wreath £20, donation tba)	£20+		
Beacon Lights-Hall lights	£1,275.84		
EALC- h&s training vat	£33.00		
Emma Cansdale back pay (£242.69+£34.67)	£277.36		
Emma Cansdale HUAO ASON	£44.00		
Total payments tonight	£1,688.60		

Fireworks 2023

Expenditure £4,369.67

Income £6,216.60

Profit £1,846.93