

Document SR1024

Schedule of Payments to be Authorised 9th October 2024

Payee	Details	Method	Gross Amount
Sarah Kyle	October Salary	BACS	£ 1,270.20
HMRC	PAYE October	BACS	£140.35
NEST	Pension October	DD	£93.69
A Kyle	October Salary	BACS	£ 232.40
Houghton Village Hall	Summer Play Days	BACS	£ 294.00
GLL	Summer Play Days	BACS	£ 536.00
			£ 2,566.64
Bank Reconciliation			
Cash Book	Balance at 01.04.2024		£ 54,817.42
	Receipts to 31.08.24		£ 49,077.28
			£ 103,894.70
	Expenditure to 31.08.24		£ 28,110.74
	Cash book balance 31.08.24		£ 75,783.96
Represented by:	Current A/C (Unity)		£ 4,037.96
	Savings A/C (Unity)		£ 70,740.85
	Balance at bank 31.08.24		£ 74,778.81
	plus cheques still to be deposited		£ 1,005.15
	less payments still to be made		£ -
			£ 75,783.96