

Schedule of Payments to be Authorised 13th November 2024

Payee	Details	Method	Gross Amount
Sarah Kyle	November Salary	BACS	£ 1,700.62
HMRC	PAYE November	BACS	£ 396.59
NEST	Pension November	DD	£ 136.61
A Kyle	November Salary	BACS	£ 396.60
Unity Bank	Monthly charge	DD	£ 23.40
Moore	Audit	BACS	£ 378.00
C Nicholson	Reimbursements	BACS	£ 36.29
Linstock WI Hall	Rental	BACS	£ 70.00
			£ 3,138.11
Bank Reconciliation			
Cash Book	Balance at 01.04.2024		£ 54,817.42
	Receipts to 31.08.24		£ 51,128.63
			£ 105,946.05
	Expenditure to 31.10.24		£ 30,821.07
			£ 75,124.98
	Cash book balance 31.10.24		£ 75,124.98
Represented by:	Current A/C (Unity)		£ 1,327.63
	Savings A/C (Unity)		£ 72,792.20
	Balance at bank 31.10.24		£ 74,119.83
	plus cheques still to be deposited		£ 1,005.15
	less payments still to be made		£ -
			£ 75,124.98