Document SR1224 Schedule of Payments to be Authorised 10th December 2024

Sarah KyleDecember SalaryBACS£1,365.56HMRCPAYE DecemberBACS£176.25NESTPension DecemberDD£99.70A KyleDecember SalaryBACS£249.00Unity BankMonthly chargeDD£12.00Lakeland Landscapes LtdBrunstock PondBACS£4,417.92Bank Reconciliation£54,817.42£6,320.43Cash BookBalance at 01.04.2024£54,817.42Receipts to 30.11.24£51,128.63£Cash book balance 30.11.24£33,527.49Cash book balance 30.11.24£33,527.49Represented by:Current A/C (Unity)£2,621.21Savings A/C (Unity)£68,792.20Balance at bank 30.11.24£71,413.41plus cheques still to be deposited£1,005.15ff72,418.56	Рауее	Details	Method	Gross Amour	t
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Cash book balance 30.11.24 £ 72,418.56 Represented by: Current A/C (Unity) £ 2,621.21 Savings A/C (Unity) £ 68,792.20 Balance at bank 30.11.24 £ 71,413.41 plus cheques still to be deposited £ 1,005.15 less payments still to be made £ -				£	105,946.05
Represented by: Current A/C (Unity) £ 2,621.21 Savings A/C (Unity) £ 68,792.20 Balance at bank 30.11.24 £ 71,413.41 plus cheques still to be deposited £ 1,005.15 less payments still to be made £ -		Expenditure to 30.11.24		£	33,527.49
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