

**Schedule of Payments to be Authorised 10th December 2024**

<b>Payee</b>	<b>Details</b>	<b>Method</b>	<b>Gross Amount</b>	
Sarah Kyle	December Salary	BACS	£	1,365.56
HMRC	PAYE December	BACS	£	176.25
NEST	Pension December	DD	£	99.70
A Kyle	December Salary	BACS	£	249.00
Unity Bank	Monthly charge	DD	£	12.00
Lakeland Landscapes Ltd	Brunstock Pond	BACS	£	4,417.92
			<b>£</b>	<b>6,320.43</b>
Bank Reconciliation				
Cash Book	Balance at 01.04.2024		£	54,817.42
	Receipts to 30.11.24		£	51,128.63
			£	105,946.05
	Expenditure to 30.11.24		£	33,527.49
	Cash book balance 30.11.24		<b>£</b>	<b>72,418.56</b>
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		£	-
			<b>£</b>	<b>72,418.56</b>