Year	2024							
		OBAL	47473	Current	38677.79	Deposit	1243.46	Millenium	7551.75
		Receipts	24885.3	Current	16426.36	Deposit	12.03	Millenium	8446.91
		Payments	16308.73	Current	11315.42	Deposit	0.00	Millenium	4993.31
		CBAL 31/3/24	56049.57	Current	43788.73	Deposit	1255.49	Millenium	11005.35

Current

Ref	Date	Bank	Balance	Payee	Details	Recv	Total	Check	Salary	Xfer	Clerk Exp	Admin	Maintenance	Training	S137	Audit Fees	Insurance	Subscriptions	Communication	Playground	Misc	CIL	VAT	SPACE	Total2	Precept	Grant	Fee	Other	Xfer in	Fete
	01/04/23		38,677.79			-		0																	-						
	04/04/23	Current	38,148.69	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	04/04/23	Current	38,123.69	Neil Carpenter	WFH	-	25.00	25			25.00														-						
	12/04/23	Current	45,773.69	TVBC	receipt	7,650.00		0																	7,650.00	7,650.00					
	19/04/23	Current	45,407.69		1071	-	366.00	366													366.00				-						
	23/04/23	Current	45,382.09	Neil Carpenter	Expenses	-	25.60	25.6			25.60														-						
	25/05/23	Current	45,107.04	HALC	FPO	-	275.05	275.05										275.05							-						
	25/05/23	Current	44,577.94	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	25/05/23	Current	44,552.94	Neil Carpenter	Expenses	-	25.00	25			25.00														-						
	31/05/23	Current	43,743.26	BHIB	Insurance	-	809.68	809.68									809.68								-						
	20/06/23	Current	43,214.16	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	20/06/23	Current	43,189.16	Neil Carpenter	Expenses	-	25.00	25			25.00														-						
	21/06/23	Current	43,275.16	HCC	Fee	86.00	-	0																	86.00			86.00			
	23/06/23	Current	43,344.72	SE	Grant?	69.56	-	0																	69.56				69.56		
	04/07/23	Current	42,815.62	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	04/07/23	Current	42,790.62	Neil Carpenter	Expenses	-	25.00	25			25.00														-						
	17/07/23	Current	42,610.62	MPM Website	Wetwaste	-	180.00	180					180.00												-						
	17/07/23	Current	42,586.62	Test Valley	Election expe	-	24.00	24				24.00													-						
	17/07/23	Current	42,479.82	Play Safety		-	106.80	106.8					106.80												-						
	01/08/23	Current	41,950.72	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	01/08/23	Current	41,925.72	Neil Carpenter	Expenses	-	25.00	25			25.00														-						
	22/08/23	Current	41,816.72	ACQ Locksmiths	Pavilion repa	-	109.00	109					109.00												-						
	23/08/23	Current	41,152.87	Russell Svc	Pavilion repa	-	663.85	663.85					663.85												-						
	02/09/23	Current	40,623.77	Neil Carpenter	Salary	-	529.10	529.1	529.10																-						
	02/09/23	Current	40,598.77	Neil Carpenter	Expenses	-	25.00	25			25.00														-						
	18/09/23	Current	40,559.23	SSE	DD	-	39.54	39.54					39.54												-						
	18/09/23	Current	40,547.24	Hugo Fox	Website host	-	11.99	11.99				11.99													-						
	25/09/23	Current	48,197.24	TVBC	Precept	7,650.00		0																	7,650.00	7,650.00					
	28/09/23	Current	48,283.24	hcc	Receipt	86.00		0																	86.00			86.00			
	07/10/23	Current	46,603.89		Xfer from Mill	-	1,679.35	1679.35		1,679.35															-						
	07/10/23	Current	46,378.14		Xfer from Mill	-	225.75	225.75		225.75															-						
	07/10/23	Current	46,356.64		Xfer from Mill	-	21.50	21.5		21.50															-						
	07/10/23	Current	47,069.44		Xfer from Mill	712.80		0																	712.80					712.80	
	07/10/23	Current	46,936.67	Russell Svc	Pavilion repa	-	132.77	132.77															132.77		-						
	07/10/23	Current	46,885.44	Fiona Collier	Water pavilio	-	51.23	51.23					51.23												-						
	14/10/23	Current	46,597.44	Mike Eastwood	Grass cutting	-	288.00	288					288.00												-						
	18/10/23	Current	46,585.45	Hugo Fox	Website host	-	11.99	11.99				11.99													-						
	15/11/23	Current	46,335.45	J Murray	Audit	-	250.00	250								250.00									-						
	18/11/23	Current	46,323.46	Hugo Fox	Website ho	-	11.99	11.99				11.99													-						
	29/11/23	Current	46,166.70	Fiona Collier	Expenses / W	-	156.76	156.76					156.76												-						
	15/12/23	Current	46,131.70	ICO	dd	-	35.00	35				35.00													-						
	18/12/23	Current	46,119.71	Hugo Fox	dd	-	11.99	11.99				11.99													-						
	22/12/23	Current	46,205.71	hcc	receipt	86.00		0																	86.00			86.00			
	18/01/24	Current	46,193.72	Hugo Fox	Website host	-	11.99	11.99				9.99											2		-						
	19/01/24	Current	46,146.71	SSE	DD	-	47.01	47.01					47.01												-						
	25/01/24	Current	45,213.71	King Edwards Hall	PC contributi	-	933.00	933													933				-						
	19/02/24	Current	45,201.72	Hugo Fox	Website host	-	11.99	11.99				9.99											2		-						
	29/02/24	Current	44,766.72	Becky Hopkinson	Clerk part pa	-	435.00	435	435																-						
	11/03/24	Current	44,214.72	Mike Eastwood	Inv 37/93 gra	-	552.00	552					552.00												-						
	14/03/24	Current	44,174.72	Fiona Collier	4 Storage box	-	40.00	40				40.00													-						
	18/03/24	Current	44,162.73	Hugo Fox	Website host	-	11.99	11.99				9.99											2.00		-						
	22/03/24	Current	44,248.73			86.00		0																	86.00			86.00			
	25/03/24	Current	44,223.73	Becky Hopkinson	Clerk office e	-	25.00	25			25.00														-						
	28/03/24	Current	43,788.73	Becky Hopkinson	Clerk part pa	-	435.00	435	435.00																-						
						-		0																	-						
						-		0																	-						
						-		0																	-						
						-		0																	-						
						-		0																	-						
						-		0																	-						
						-		0																	-						
Total						**16,426.36**	**11315.42**	**11315.42**	**4,044.60**	**1,926.60**	**200.60**	**176.93**	**2,194.19**	**-**	**-**	**250.00**	**809.68**	**275.05**	**-**	**-**	**1,299.00**	**-**	**138.77**		**16426.36**	**15,300.00**			**69.56**		

Millenium

Ref	Date	Bank	Balance	Payee	Details	Receipt	Total	Check	Salary	Xfer out	Clerk Exp	Admin	Maintenance	Training	S137	Audit Fees	Insurance	Subscriptions	Communication	Playground	Misc	CIL	VAT	Date2	Rec_Total	Precept	Grant	Fee	Other	Xfer in	Fete
	01/04/23	Millenium	7551.75			-	0.00	0																01/04/23	-						
	27/04/23	Millenium	7601.75			50.00	0.00	0																27/04/23	50.00						50.00
	02/05/23	Millenium	7651.75			50.00	0.00	0																02/05/23	50.00						50.00
	11/05/23	Millenium	7151.75			-	500.00	500													500			11/05/23	-						
	11/05/23	Millenium	7201.75			50.00	0.00	0																11/05/23	50.00						50.00
	14/05/23	Millenium	7251.75			50.00	0.00	0																14/05/23	50.00						50.00
	16/05/23	Millenium	7301.75			50.00	0.00	0																16/05/23	50.00						50.00
	22/05/23	Millenium	7391.75			90.00	0.00	0																22/05/23	90.00						90.00
	22/05/23	Millenium	7421.75			30.00	0.00	0																22/05/23	30.00						30.00
	22/05/23	Millenium	7641.75			220.00	0.00	0																22/05/23	220.00						220.00
	23/05/23	Millenium	7761.75			120.00	0.00	0																23/05/23	120.00						120.00
	24/05/23	Millenium	7821.75			60.00	0.00	0																24/05/23	60.00						60.00
	24/05/23	Millenium	8321.75			500.00	0.00	0																24/05/23	500.00						500.00
	24/05/23	Millenium	8406.75			85.00	0.00	0																24/05/23	85.00						85.00
	24/05/23	Millenium	8656.75			250.00	0.00	0																24/05/23	250.00						250.00

	24/05/23	Millenium	8666.75			10.00	0.00	0															24/05/23	10.00					10.00
	24/05/23	Millenium	8856.75			190.00	0.00	0															24/05/23	190.00					190.00
	25/05/23	Millenium	8906.75			50.00	0.00	0															25/05/23	50.00					50.00
	25/05/23	Millenium	8956.75			50.00	0.00	0															25/05/23	50.00					50.00
	27/05/23	Millenium	9206.75			250.00	0.00	0															27/05/23	250.00					250.00
	29/05/23	Millenium	13087.06			3,880.31	0.00	0															29/05/23	3,880.31					3,880.31
	08/06/23	Millenium	13212.06			125.00	0.00	0															08/06/23	125.00					125.00
	14/06/23	Millenium	13362.06			150.00	0.00	0															14/06/23	150.00					150.00
	18/07/23	Millenium	13572.06			210.00	0.00	0															18/07/23	210.00					210.00
	07/10/23	Millenium	15251.41			1,679.35	0.00	0															07/10/23	1,679.35				1,679.35	
	07/10/23	Millenium	15477.16			225.75	0.00	0															07/10/23	225.75				225.75	
	07/10/23	Millenium	15498.66			21.50	0.00	0															07/10/23	21.50				21.50	
	07/10/23	Millenium	14785.86			-	712.80	712.8		712.80													07/10/23	-					
		Millenium	14785.86			-	0.00	0															00/01/00	-					
	16/01/24	Millenium	13389.86			-	1396.00	1396													1,396.00		16/01/24	-					
	16/01/24	Millenium	13189.86			-	200.00	200													200.00		16/01/24	-					
	16/01/24	Millenium	13093.39			-	96.47	96.47													96.47		16/01/24	-					
	12/02/24	Millenium	13005.35			-	88.04	88.04													88.04		12/02/24	-					
	21/02/24	Millenium	11005.35			-	2000.00	2000													2,000.00		21/02/24	-					
		Millenium	11005.35			-	0.00	0															00/01/00	-					
Total						**8,446.91**	**4993.31**			**712.80**											**4,280.51**			**8,446.91**					**6,520.31**

Deposit

Ref	Date	Bank	Balance	Payee	Details	Receipt	Total	Check	Salary	Xfer	Clerk Exp	Admin	Maintenance	Training	S137	Audit Fees	Insurance	Subscriptions	Communication	Playground	Misc	CIL	VAT	Date2	Rec_Total	Precept	Grant	Fee	Xfer2	Other	Interest
	01/04/23	Deposit	1243.46			-	0.00	0																01/04/23	-						-
	10/04/23	Deposit	1244.15			0.69	0.00	0																10/04/23	-						
	10/04/23	Deposit	1244.84		est	0.69	0.00	0																10/04/23	-						
	10/05/23	Deposit	1245.51		est	0.67	0.00	0																10/05/23	-						
	10/06/23	Deposit	1246.20		est	0.69	0.00	0																10/06/23	-						
	10/07/23	Deposit	1246.87		est	0.67	0.00	0																10/07/23	-						
	10/08/23	Deposit	1247.56		est	0.69	0.00	0																10/08/23	-						
	10/09/23	Deposit	1248.33		est	0.77	0.00	0																10/09/23	-						
	10/10/23	Deposit	1249.28		est	0.95	0.00	0																10/10/23	-						
	10/11/23	Deposit	1250.20		est	0.92	0.00	0																10/11/23	-						
	10/12/23	Deposit	1251.29		est	1.09	0.00	0																10/12/23	1.38						1.38
	10/01/24	Deposit	1252.72			1.43	0.00	0																10/01/24	1.43						1.43
	10/02/24	Deposit	1254.15			1.43	0.00	0																10/02/24	1.43						1.43
	10/03/24	Deposit	1255.49			1.34	0.00	0																10/03/24	1.34						1.34
Total						**12.03**	**0.00**																		**5.58**						**5.58**