



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	08-Dec-23	Allotment Holder 32		Fix underpayment	£ 1.00	
Unbanked Receipts						
Expected Receipts						
Payments Made Since Last Meeting						
2010502	11-Dec-23	B/P to: Elizabeth Martin	Inv 59652	EXPENSES FLOOD SAX	£ 259.72	Y
2010501	11-Dec-23	B/P to: Lyneham Village Ha		053 - NOV	£ 30.00	N
2010500	11-Dec-23	B/P to: Elizabeth Martin		DEC PAY	£ 1,259.39	N
2010499	11-Dec-23	B/P to: Elizabeth Martin		EXP VIRT LNDLN DEC	£ 9.80	Y
2010498	11-Dec-23	B/P to: HMRC Cumbernauld		120PH02174514(7-9)	£ 608.44	N
2010497	11-Dec-23	B/P to: Geosphere Ltd		PARISH ONLINE	£ 288.00	Y
2010496	08-Dec-23	Direct Debit (NEST)		IT000005159344	£ 62.16	N
2010495	01-Dec-23	B/P to: Kevin Iles		GROUNDS KEEPING	£ 1,500.00	N
2010494	01-Dec-23	B/P to: Castle Water		WATER COMPANY	£ 18.38	N
2010493	01-Dec-23	B/P to: Elizabeth Martin		EXPENSES-PAY	£ 9.80	Y
2010492	01-Dec-23	B/P to: Elizabeth Martin		EXPENSES-PAY	£ 67.67	Y
2010491	01-Dec-23	B/P to: Barry Holman Gard		WILD FLOWERS	£ 496.80	Y
2010490	01-Dec-23	B/P to: BStoke Village Hal		BVH20049	£ 36.00	N
2010489	01-Dec-23	B/P to: Kevin Iles		GROUNDS KEEPING	£ 500.00	N
2010488	01-Dec-23	B/P to: Elizabeth Martin		PAY NOV	£ 1,259.19	N
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Bradenstoke VH		Hall Hire	£ 1,800.00	
		B/P to: Charlton		Payroll	£ 16.00	Y
		B/P to: Hugo		Internet	£ 16.00	N
		B/P to: Eon		Electric	£ 16.00	N
		B/P to: RKM Construction		Toilets	£ 36.00	N
		B/P to: Elizabeth Martin		Pension		N
		B/P to: Elizabeth Martin		Salary		N
		B/P to: Elizabeth Martin		Microsoft Expenses	£ 64.31	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT