

Date	Type	Description	Paid out	Paid in	Balance
09 Nov 2024		Balance carried forward			1,137.98
06 Nov 2024	BP	BLACKMORE M&C Firework raffle		154.00	1,137.98
30 Oct 2024	SO	MRS A HURFORD SOUTHORPE PC	129.60		983.98
24 Oct 2024	DD	HMRC SDDS	97.20		1,113.58
21 Oct 2024	BP	Fenton ManufacturiSI-286511	443.88		1,210.78
21 Oct 2024	BP	Jati Ltd 226215	395.00		1,654.66
20 Oct 2024	TFR	404305 03052400 INTERNET TRANSFER	5,000.00		2,049.66
14 Oct 2024	CR	BUCKLES CLIENT		5,000.00	7,049.66
11 Oct 2024	CHG	TOTAL CHARGES TO 19SEP2024	8.00		2,049.66
08 Oct 2024	BP	Barnack PC Inv 2024/01	300.00		2,057.66
08 Oct 2024	BP	PCVS 6405 Southorpe PC	36.00		2,357.66
30 Sep 2024	SO	MRS A HURFORD SOUTHORPE PC	129.60		2,393.66
24 Sep 2024	CR	PETERBOROUGH CC		1,669.50	2,523.26
22 Sep 2024	BP	Zurich Town & Pari65066351	196.00		853.76
22 Sep 2024	TFR	404305 03052400 INTERNET TRANSFER		1,000.00	1,049.76
22 Sep 2024	BP	Community Heartbealnv No 22299	162.00		49.76
22 Sep 2024	BP	Mrs A Hurford Travel	8.10		211.76
10 Sep 2024	CHG	TOTAL CHARGES TO 19AUG2024	8.00		219.86

10.09.24	CHG	Bank Charges	Bank Charges		0.00					8.00	8.00	219.86
22.09.24	BP	Mrs A Hurford	Travel Expenses		0.00				8.10		8.10	211.76
22.09.24	BP	Community Heartbeat	Defibrillator		0.00	162.00					162.00	49.76
22.09.24	TFR	Bank Transfer	To Interest Account	1,000.00	1,000.00						0.00	1,049.76
22.09.24	BP	Zurich Insurance	Renewal		0.00	196.00					196.00	853.76
24.09.24	CR	PCC	2nd Precept Payment	1,669.50	1,669.50						0.00	2,523.26
30.09.24	SO	Mrs A Hurford	Wages		0.00		129.60				129.60	2,393.66
08.10.24	BP	PCVS	Payroll		0.00			36.00			36.00	2,357.66
08.10.24	BP	Barnack PC	Burial Ground Fee		0.00	300.00					300.00	2,057.66
11.10.24	CHG	Bank Charges	Bank Charges		0.00					8.00	8.00	2,049.66
14.10.24	CR	Buckles Client	Grant	5,000.00	5,000.00						0.00	7,049.66
20.10.24	TFR	Transfer	to Interest Account		0.00	5,000.00					5,000.00	2,049.66
21.10.24	BP	Jati Ltd	Purchase of Bench		0.00	395.00					395.00	1,654.66
21.10.24	BP	Fenton Manufacturing	Purchase of Picnic Bench		0.00	443.88					443.88	1,210.78
24.10.24	DD	HMRC	PAYE		0.00			97.20			97.20	1,113.58
30.10.24	SO	Mrs A Hurford	Wages		0.00		129.60				129.60	983.98
06.11.24	BP	Mrs C Blackmore	Firework raffle	154.00	154.00						0.00	1,137.98
					0.00						0.00	1,137.98