

ITEM 5 FINANCIAL PAYMENTS

Payment Schedule 12a/23 Dec 2023

Payment Date	Payee	Money Out	Description	
20/12/2023	1 Plusnet	£39.20	Telephone and Broadband	Paid by DD
22/12/2023	2 The Washing Well	£56.00	Laundrying of tablecloths etc.	
		<hr/> £95.20	inc VAT	

Receipts at 12th Dec 2023

Village Hall income	£0.00	inc VAT
Total Receipts	<hr/> £0.00	

Account Balances at 12th Dec 2023

Current Account	£63,439.78
Santander Capital Account	£78,875.96
NS&I General	£71,824.83
TOTAL	<hr/> £214,140.57

Caxton Card Report 12th December 2023

Transaction Date	Payee	Amount	Description
	Balance brought forward	£751.22	
	Total Spend	<hr/> £0.00	
	Total Fees	£0.00	
	Total Spend inc Fees	£0.00	
	Card Load	£0.00	
	Card Balance at 12th December 2023	£751.22	