

Sep-Oct			
	Payments		
29/10/2024	Clerk	Clerk	£302.04
29/10/2024	Victory Hall	Room Hire	£30.00
29/10/2024	Rural Services	Grass cutting	£900.00
29/10/2024	SLCC	Membership	£48.84
			£1,280.88
Transfers			
TOTAL			£0.00
NTPC	Income		
			£0.00
TOTAL			£0.00
Reserve	Expenditure		
TOTAL			£0.00
Reserve	Income		
30/09/2024	NatWest	Interest	£23.66
TOTAL			£23.66

Bank Balances			
01-Oct	Current Account		£6,717.50
01-Oct	Reserve Account		£19,232.90