

Jan-Feb			
	Payments		
21/01/2025	Clerk	Clerk	£345.08
21/01/2025	Parish Hall	Hall Hire	£30.00
21/01/2025	CALC	Training	£35.00
21/01/2025	Microsoft	Word	£59.99
			£470.07
Transfers			
09/12/2024	To reserve a/c	Community Benefit Fund	£10,000.00
09/12/2024	From reserve a/c	Christmas Tree	£169.00
TOTAL			£10,169.00
NTPC	Income		
06/12/2024	Hornacott	Community Benefit Fund	£10,000.00
TOTAL			£10,000.00
Reserve	Expenditure		
09/12/2024	Stacey's Trees	Christmas Tree	£169.00
TOTAL			£169.00
Reserve	Income		
29/11/2024	NatWest	Interest	£20.65
31/12/2024	NatWest	Interest	£30.81
TOTAL			£51.46

Bank Balances			
01-Jan	Current Account		£5,591.97
01-Jan	Reserve Account		£29,138.26