

Metro Current Account:

31/08/2024	Balance B/Fwd:			£	32,352.34
	Payer/Payee Name	In	Out		Balance
02/09/2024	CUT CREW PITCH		87.18	£	32,265.16
04/09/2024	DONOVAN PAVILION	45		£	32,310.16
11/09/2024	HMRC PAYE		203.2	£	32,106.96
11/09/2024	Ciraco Bosco REFUND PITCH		60	£	32,046.96
13/09/2024	WAGES		812.08	£	31,234.88
13/09/2024	Jacqueline Galloway EXP		337.42	£	30,897.46
13/09/2024	Brian West and Son Ltd		207.26	£	30,690.20
13/09/2024	DOG BINS		200	£	30,490.20
13/09/2024	Lance Galloway EXP		70.13	£	30,420.07
13/09/2024	Miss J Lusted VH BIN		40	£	30,380.07
13/09/2024	Vic Kitchingham EXP		11.99	£	30,368.08
16/09/2024	PRECEPT	19000		£	49,368.08
18/09/2024	CUT CREW VILLAGE		828	£	48,540.08
28/09/2024	BANK CHGS		20	£	48,520.08
30/09/2024	Balance C/Fwd			£	<u>48,520.08</u>

Metro Savings Account:

01/09/2024	Balance B/Fwd:			£	4,071.00
01/09/2024	Interest	£	4.07	£	4,075.07
14/09/2024	s/o Dog bins	£	200.00	£	4,275.07
30/09/2024	Balance C/Fwd:			£	<u>4,275.07</u>

Total Bank Balance:

£ 52,795.15

Payments Due:

01/10/2024	Wages	£	769.09	
01/10/2024	Lance Galloway Exp	£	19.60	
01/10/2024	HMRC	£	192.20	
01/10/2024	JG EXP	£	60.88	SEE BELOW
01/10/2024	CLLR KITCHINGHAM EXP - PRINTING	£	111.99	
01/10/2024	BRIGHT SHINE	£	14.00	
01/10/2024	SHIRES	£	750.00	
01/10/2024	PKF AGAR	£	504.00	
01/10/2024	VH CAR PARK GILES	£	250.00	
01/10/2024	CLOUD NEXT HOSTING	£	119.98	
01/10/2024	EON ELECTRICITY	£	4,693.19	
		£	<u>7,484.93</u>	

Total Cash Available At 30/9/24

£ 45,310.22

Signed: _____ Chairman

Signed: _____ RFO

JG EXP		
PARKING		
MILEAGE	£	4.95
PRINTING	£	5.49
TELEPHONE	£	4.50 EE
SUEZ	£	29.95 WASTE
GOOGLE	£	15.99 STORAGE
TOTAL TO PAY	£	60.88