

Metro Current Account:

30/09/2024	Balance B/Fwd:			£	48,520.08
	Payer/Payee Name	In	Out		Balance
		IN	OUT		
01/10/2024	VAL DONOVAN PAVILION HIRE		45	£	48,565.08
01/10/2024	SCRIBE SUBS		42	£	48,523.08
03/10/2024	CUT CREW PITCH		87.18	£	48,435.90
03/10/2024	CUT CREW PITCH		87.18	£	48,348.72
04/10/2024	SCRIBE SUBS		358.8	£	47,989.92
04/10/2024	SCRIBE MTHLY		42	£	47,947.92
07/10/2024	ANGLIAN WATER REFUND	494.11		£	48,442.03
09/10/2024	EON		4693.19	£	43,748.84
09/10/2024	SHIRES RENT INV 2525		750	£	42,998.84
09/10/2024	PFK LITTLEJOHN AGAR		504	£	42,494.84
09/10/2024	Giles Fern VH CAR PARK		250	£	42,244.84
09/10/2024	Cloud Next Limited WEB SITE		119.98	£	42,124.86
09/10/2024	PAYROLL		769.09	£	41,355.77
09/10/2024	Vic Kitchingham EXP		111.99	£	41,243.78
09/10/2024	Jacqueline Galloway EXP		£ 60.88	£	41,182.90
09/10/2024	Lance Galloway EXP		£ 19.80	£	41,163.10
09/10/2024	Bright Shine Windows PAVILION		£ 14.00	£	41,149.10
14/10/2024	DOG BINS		£ 200.00	£	40,949.10
14/10/2024	CUT CREW PITCH		£ 87.18	£	40,861.92
18/10/2024	CUT CREW VILLAGE		£ 828.00	£	40,033.92
28/10/2024	Internet Banking Chgs		£ 20.00	£	40,013.92
28/10/2024	CUT CREW PITCH		£ 87.18	£	39,926.74
31/10/2024	VAL DONOVAN PAVILION HIRE	£ 60.00		£	39,986.74
31/10/2024	SEA231124 PAVILION HIRE	£ 80.00		£	40,066.74
31/10/2024	Balance C/Fwd			£	40,066.74

Metro Savings Account:

01/10/2024	Balance B/Fwd:			£	4,275.07
30/09/2024	Interest	£	3.30	£	4,278.37
14/10/2024	s/o Dog bins	£	200.00	£	4,478.37
31/10/2024	Interest	£	3.55	£	4,481.92
31/10/2024	Balance C/Fwd:			£	4,481.92

Total Bank Balance:

£ 44,548.66

Payments Due:

01/11/2024	PAYROLL	£	821.20		821.2
01/11/2024	CARETAKER Exp	£	269.32	SEE BELOW	
01/11/2024	HMRC	£	205.20		
01/11/2024	CLERK EXP	£	59.84	SEE BELOW	
01/11/2024	EON ELECTRICITY	£	184.58		
01/11/2024	SCAN AD	£	275.00		
01/11/2024	T PILCHER - PHONE BOX	£	143.63		
01/11/2024	A & J SERVICES VH CAR PARK	£	400.00		
01/11/2024	RED BEAR WEB HOSTING	£	74.00		
		£	2,432.77		

Total Cash Available At 31/10/24

£ 42,115.89

Signed: _____ Chairman

Signed: _____ RFO

CLERK EXP
 PARKING
 MILEAGE £ 9.90
 PRINTING £ 15.49
 TELEPHONE £ 4.50 EE
 SUEZ £ 29.95 WASTE
 £ 59.84

CARETAKER EXP
 SCREWFIX £ 249.52 PAVILION
 MILEAGE £ 19.80
 £ 269.32