

Metro Current Account:

31/10/2024	Balance B/Fwd:			£	40,066.74
		In	Out		
	Payer/Payee Name	IN	OUT	Balance	
01/11/2024	SCRIBE		-£ 42.00	£	40,024.74
05/11/2024	WAISTAWAY PAVILION HIRE	£ 15.00		£	40,039.74
06/11/2024	OCTOPUS ENERGY		-£ 73.11	£	39,966.63
11/11/2024	MR I C STUART	£ 180.00		£	40,146.63
11/11/2024	CUT CREW PITCH		-£ 87.18	£	40,059.45
13/11/2024	PAYROLL		-821.2	£	39,238.25
13/11/2024	A and J Services		-400	£	38,838.25
13/11/2024	Scan Magazine		-275	£	38,563.25
13/11/2024	CARETAKER EXP		-269.32	£	38,293.93
13/11/2024	HMRC PAYE		-205.2	£	38,088.73
13/11/2024	DOG BINS		-200	£	37,888.73
13/11/2024	EOn Next		-184.58	£	37,704.15
13/11/2024	RED BEAR WEBSITE		-74	£	37,630.15
13/11/2024	CLERK EXP		-£ 59.84	£	37,570.31
15/11/2024	GOCARDLESS		-456.38	£	37,113.93
18/11/2024	FORZA PITCH HIRE	260		£	37,373.93
20/11/2024	CUT CREW VILLAGE		-828	£	36,545.93
25/11/2024	NPTFC PITCH HIRE	70		£	36,615.93
25/11/2024	CUT CREW PITCH		-87.18	£	36,528.75
28/11/2024	BANK CHGS		-20	£	36,508.75
				£	36,508.75
30/11/2024	Balance C/Fwd			£	<u>36,508.75</u>

Metro Savings Account:

01/11/2024	Balance B/Fwd:			£	4,481.92
29/11/2024	s/o Dog bins	£ 200.00		£	4,681.92
	Interest	£ 3.59		£	4,685.51
	Balance C/Fwd:			£	<u>4,685.51</u>

Total Bank Balance:

£ 41,194.26

Payments Due:

01/12/2024	Sandra Seemarks Wages	£ 1,037.56	
01/12/2024	Lance Galloway Exp	£ 56.58	SEE BELOW
01/12/2024	HMRC	£ 259.20	
01/12/2024	JG EXP	£ 193.47	SEE BELOW
01/12/2024	EON ELECTRICITY	£ 233.96	
01/12/2024	G.Fern fuel - grass cutting VH	£ 80.80	
		<u>£ 1,861.57</u>	

Total Cash Available At 01/12/24

£ 39,332.69

Signed: _____ Chairman
 Signed: _____ RFO

JG EXP		
PARKING		
MILEAGE	£	9.90
PRINTING	£	5.49
TELEPHONE	£	4.50 EE
SUEZ	£	29.95 WASTE
TONY PILCHER	£	143.63
	£	193.47
LG EXP		
WICKES	£	36.88
MILEAGE	£	19.80
	£	56.68