

Schedule of Receipts and Payments and closing balances

November and December 2023

Opening balance from:

31-Oct-23

12,471.19

	Date	Details	Payee	£
RECEIPTS				
Current	24-Nov-23	S137 Grant (rejected)	Rother Citizens Advice Bureau	63.00
Deposit	31-Dec-23	Interest on deposit account	Unity Trust Bank	69.93
			Receipts total:	<u>132.93</u>

PAYMENTS FROM CURRENT ACCOUNT

	24-Nov-23	S137 Grant	Sussex Air ambulance	63.00
	24-Nov-23	S137 Grant	RNLI	63.00
	24-Nov-23	S137 Grant	Rother Rural Trust	63.00
	24-Nov-23	S137 Grant	Bexhill Foodbank	63.00
	25-Nov-23	S137 Grant	Rother Citizens Advice Bureau	63.00
	24-Nov-23	S137 Grant	Victim Support	63.00
	24-Nov-23	S137 Grant	St Michaels Hospice	63.00
	24-Nov-23	Clerk salary November	GH Lowe	355.40
	24-Nov-23	Clerk Expenses Office365	GH Lowe	59.99
	27-Nov-23	Church Grass Cutting	Jon Avery	720.00
	08-Dec-23	New Clerk Handover	Sam Dugan	121.00
	21-Dec-23	Clerk Salary December	Sam Dugan	290.00
	31-Dec-23	Quarterly Service Charge	Unity Trust Bank	18.00
			Total from current account	<u>2,005.39</u>
			Cash flow	<u><u>-1,872.46</u></u>

CLOSING BALANCES 31 Dec 2023

Deposit account				10,158.59
Current account				440.14
		Net balances	31-Dec-23	<u>10,598.73</u>