

## Schedule of Receipts and Payments and closing balances

### September & October 2024

**Opening balance from:** **31-Aug-24** **13,445.84**

Date	Details	Payee	£
<b>RECEIPTS</b>			
30-Sep-24	Interest on deposit account	Unity Trust Bank	59.23
		Total	<u>59.23</u>
<b>PAYMENTS FROM CURRENT ACCOUNT</b>			
02-Sep-24	Subscription	GACC	10.00
17-Sep-24	Judicial Review Pledge	Ticehurst PC	750.00
17-Sep-24	Dog Waste Emptying	RDC	110.40
17-Sep-24	Parish Online Mapping	Geosphere	42.00
25-Sep-24	Clerk Salary Deductions (September)	HMRC	75.80
25-Sep-24	Clerk Salary (September)	Sam Dugan	327.10
30-Sep-24	Service Charge	Unity Trust Bank	18.00
21-Oct-24	DPO Service	Satswana LTD	180.00
25-Oct-24	Clerk Salary Deductions (October)	HMRC	75.80
24-Oct-24	Clerk Salary (October)	Sam Dugan	327.10
25-Oct-24	Office 365 Subscription	Gilly Lowe	59.99
31-Oct-24	Service Charge	Unity Trust Bank	5.40
		Total from current account	<u>1,981.59</u>
<b>CLOSING BALANCES 31 October 2023</b>			
	Deposit account		8,604.38
	Current account		<u>2,919.10</u>
	Net balances	31-Oct-24	<u><u>11,523.48</u></u>