

## FINANCIAL REPORT – January 2024

### 11.1 Current Bank Balances

Current Account £150.16  
 Business Reserve Account £8600.76  
 Fundraising Account £7478.93

### 11.2 Reconciled Receipts & Payments

	Receipts	Description	Amount
INT	NatWest Bank	Monthly Interest Sep-Oct	£38.47
BACS	Braintree District Council	Grant – Community Garden	£3000.00
BACS	Essex County Council	Verge Cutting – Autumn	550.00


	Payments	Description	Amount
DD	N-Power	Street Lighting - October	£20.03
DD	N-Power	Street Lighting - November	£23.04
DD	ICO	Data Protection License	£35.00
OB	Mortimer Contracts	Autumn Verge Cutting	£660.00
OB	Parish News	Donation towards production	£150.00
CQ	000751	Petty Cash	£75.00
OB	EALC	Clerk & Councillor Training	£342.00
OB	G W Jeggo	Vegetation Clearance	£175.50
OB	HMRC	NI Contributions	£100.62
SO	Mrs A Crisp	Salary – Quarterly	£2047.51
SO	Mrs A Crisp	Salary – Backpay	£260.00
SO	Mrs A Crisp	Home Working Payment	£75.00

### 11.3 Payments & Receipts For Authorisation

### 11.4 Bank Transfers Made

Details	Description	Amount
From Business Reserve to Current Account	Funds Top Up	£1000.00
From Business Reserve to Current Account	Funds Top Up	£400.00
From Business Reserve to Current Account	Funds Top Up	£200.00
From Business Reserve to Current Account	Funds Top Up	£2500.00

Signed.....



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