

FINANCIAL STATEMENT FOR November & December 2024

Treasurers A/c

Opening balance as at 1 Nov 2024		£22,252.15
payments received November	£185.00	
payments cleared November	£2,512.79	
TOTAL CLOSING BALANCE 1 Dec 2024		£19,924.36

BUSINESS INSTANT A/c

Opening balance as at 4 Nov 2024		£55,142.10
payments received November	£69.59	
payments cleared November	£0.00	
TOTAL CLOSING BALANCE 1 Dec 2024		£55,211.69

Treasurers A/c

Opening balance as at 01 Dec 2024		£19,924.36
payments received December	£0.00	
payments cleared December	£0.00	
TOTAL CLOSING BALANCE 1 Jan 2025		£19,924.36

Business Instant A/c

Opening balance as at 1 Dec 2024		£55,211.69
payments received December	£67.43	
payments cleared December	£0.00	
TOTAL CLOSING BALANCE 1 Jan 2025		£55,279.12

Invoices yet to be paid

Barton Stacey Village Hall inv's 160 & 163	£32.00
Greensmile - 11406 & 11440	£1,239.92
AVA Recreation (gate repair)	£667.72

Total	£1,939.64
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<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>	£73,263.84
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