

DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
<b>1.4.24</b>	<b>Opening (Bank Statement Balance as of 31 March 2024)</b>		<b>34,691.49</b>			
	<b>Precept &amp; Grant</b>		<b>£14,827.00</b>			
April	Room Hire (from March cheque)	300249		£40.00		
	Wel Medical	300251		£151.02		
	Clerk	300252		£301.20		
	DD HMRC SDDS			£602.40		
	Room Hire	300253		£40.00		
	Burnmoor PCC	300255		£150.00		
May	Clear Insurance Management Ltd - Public Liability	300256		£605.58		
	Room Hire - Church	300257		£40.00		
	Clerk	300258		£316.26		
	CDALC Subs	300254		£329.61		
June	Auditor	300259		£100.00		
	Burnmoor PCC - Toddler 160/DAY 520	300260		£680.00		
	room Hire	300261		£40.00		
	Madhare Design	300262		£250.00		
June	Clerk	300263		£316.26		
July	Clerk	300264		£316.26		
	room Hire	300266		£40.00		
	Burnmoor PCC - DAY Room Hire	300267		£160.00		
	HMRC DD SDDS			£612.40		
Aug	Clerk	300265		£316.26		
Sept	Clerk	300268		£316.26		
	Room Hire	300269		£40.00		
	Burnmoor PCC Day July 200/Aug 160	300270		£360.00		
	Cones	300271		£123.79		
Oct	DAY Funding	300272		£4,700.00		
	Burnmoor DCC - DAY Room Hire	300273		£160.00		
	Room Hire	300274		£40.00		
	Clerk	300277		£316.26		
	Council Exp Oct-Dec inc Wix website costs	300278		£284.19		
	HMRC DDDS			£632.40		
Nov	Village Signage	300276		£1,063.63		
	Xmas Event	300280		£240.17		



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