

Payments, Receipts, and Transfers for approval/ratification –

17th January, 2024

Appendix A.

Details	Amount	Notes	Status
Hire of Ockment Centre	£16.13	Clerk interviews	Paid
M Harris	£29.98	Ink Cartridges, heating village hall	Paid
Hire of village hall	£63.00	Parish Council Meetings Aug- Dec	Paid
P Mallett	£104.02	Toilet Cleaner wages - Dec	Paid
M Harris	£17.55	Clerk Travel	Awaiting approval
Total Payments	£33.68		
Income			
Seamoor Lotto	£20.00	Lotto grant	Banked
Total Income	£20.00		
Transfers between accounts			
Transfers to current T1			
Election costs	£2224.82		Paid
P3 Footpath	£3801.42		Paid
PBR	£150.00		Paid
Total transfers to current T1	£6176.24		
Transfer to Reserve Account			
Seamoor Lotto	£20.00		Paid
Plant stall	£13.04		Paid
Total transfers to Reserve Acc	£33.04		

<i>Account Balance before the pending transactions.</i>			
Current account	£4654.99		
Reserve account balance	£22652.36		