

Waltham Parish Council

EST. 1894

November 2023 Finance Report and Payment Schedule

a) Finance Report 1st of April to 30th of November

Balance brought forward 01:04:2023	£9,346.94
Total receipts (including B/F)	£19,801.76
Total payments	£9,976.71
Cashbook Balance @ 26:11:2023	£9,155.05
Unity Trust balance @ 26:11:2023	£9,155.05

b) Payment Schedule 1st September to 31st of October2023

Transaction Number	Invoice Date	Invoice Number	Payee	Payment Summary	Net Amount	VAT	Gross Amount
23/24.26	25:11:2023	08	A.S.McCord	Salary & Expenses	£427.10	-	£427.10
Total					£427.10	-	£427.10

Certified as correct:

Jonny McCord.

26th November 2023

Approved by Council 05:12:2023

Minute ref: