

Date	Narrative	Reference	Amount	Balance	Notes
03-Jan-24	Balance b/f			16,213.06	
10-Jan-24	B/P to: Joseph McGhee	EXPENSES	(92.74)	16,120.32	Microsoft 365 subscription, phone top-up, A4 paper
15-Jan-24	B/P to: Shepton Mallet Lan	INVOICE NO. 2361	(2,415.00)	13,705.32	2023 fee for cemetery and play area mainenance
19-Jan-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-62149474	(9.00)	13,696.32	Ionos website hosting
24-Jan-24	B/P to: Mr AA Deptford	INVOICE NO. 14651	(89.94)	13,606.38	Defibrillator pads
26-Jan-24	B/P to: HMRC	120PF002912792410	(72.40)	13,533.98	Income tax, month 10
26-Jan-24	B/P to: Joseph McGhee	SAL JAN 24	(290.30)	13,243.68	Clerk salary, month 10
30-Jan-24	SCOTT GP	Poundfold Allot 2	25.00	13,268.68	Poundfold allotment 2 fee