

Bank account Balances @ 21/10/2024			
Business Current Account		27,642.28	
Business Savings Account		21,300.69	
Total Balances			£48,942.97
	Previous Month	Current Month month	
Balances carried forward @ 01/04/23	£34,936.42	£34,936.42	
Accounts Payments Ledger YTD gross Expenditure	£16,168.74	£18,077.57	
Accounts Receipts Ledger YTD Income	£15,470.90	£30,642.38	
Expenditure			
SSE		£95.70	
Account Charge		£18.00	
BACS 44		£92.39	
BACS 45		£9.00	
BACS 46		£252.00	
Total		£467.09	
Income September/October 2024			
Precept Payment		£14,740.85	
Allotment Rent Plot 3 Central		£18.00	
Allotment Rent Plot 12		£18.00	
Allotment Rent Plot 8 South		£18.00	
Allotment Rent Plot 4 East		£18.00	
Allotment Rent Plot 3 East		£18.00	
Allotment Rent and Deposit Plot 2a		£68.00	
Allotment Rent Plot 1a East		£18.00	
Allotment Rent Plot 11 South		£18.00	
Savings Account Interest		£146.63	
Allotment Rent Plot 8 North		£18.00	
Allotment Rent Plot 10 South		£18.00	
Allotment Rent Plot 7		£36.00	
Allotment Rent Plot 5 West		£18.00	
Total		£15,171.48	
Unprocessed Payments			
BACS 47		£191.95	
BACS 48		£425.00	
BACS 49		£174.00	
BACS 50		£35.91	
BACS 51		£495.88	
BACS 52		£119.00	
Total		£1,441.74	
Income Less Expenditure at 31/10/2024			£47,501.23