

Financial Transactions – 9th October –12th November 2024

Receipts	£
Bank Interest	119.55
Total	119.55
Payments	£
Clerk's Payroll	245.62
Egglestone's Accountancy Fee	126.00
ICO Data Protection Fee	40.00
Stationery (Paper & Printer Ink)	40.98
CE & Walkers Ltd (grass cutting)	254.40
Misc. Gardening Expenses (Grass seed)	58.97
Total	765.97