

Fuel Beach vehicle	69.41			
3 pin plugs - xmas event	7.45			
Heater hire - xmas event	14.40	Total transaction for xmas lights		
Vehicle insurance	59.57		2,804.12	
Nextbyte hosting costs	264.00	Total Transaction relating to xmas event		
Office costs - Paper	21.99		703.86	
RNLI money raised transferred to reserve account	490.61			
Clerk November wages including back pay and increase in hourly rate to £13.73	1,565.84	Total without £25,000 to reserve acc.		
Total:	30,636.99		5,636.99	Predicted Current account balance after payments and receipts 12,673.37

Payments to be authorised:

MOD right of access to lay water pipe	20.00
Total:	20.00

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
2023/24/113	Pixie Agency LTD	23/11/2023	£250.00	Yes

Monies Owed to PCC: £0.00

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 14th December - 24th January 2024	
Other Reciepts				Predicted Payments	
Transfer from Current account	25,000.00	Covenant completion	4,906.00	Nil	0.00
Transfer from current account	10.00	Inclusive of £600 JCP fees			
Intrest	42.39				0.00
RNLI funds raised	490.61				
	<u>25,543.00</u>			Predicted Recipets	
Payments during period				Nil	0.00
Nil	0.00				
	<u>0.00</u>	Total:	<u>4,906.00</u>		<u>0.00</u>
				Predicted balance after payments and reciepts	47,870.04
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments: 14th December - 24th January 2024	
Other Reciepts				Bins	
Intrest	14.69	Darren Cook inv1400	2,612.40	Defib and heated and locked cabinet for MHP - through london hearts	1,195.00
	<u>14.69</u>				
Payments during period:					<u>1,332.64</u>
Darren Cook inv 1388 - completion of original works and extra materials	3,470.00				
weedkiller - maintenace	76.74				
	<u>3,546.74</u>	Total:	<u>2,612.40</u>	Predicted balance after payments and reciepts	6,717.86
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 14th December - 24th January 2024	
Other Reciepts				Nil	
Beach Parking	0.00	Nil	0.00	Nil	0.00
	<u>0.00</u>				

Payments during period:				0.00
<i>Nil</i>	<u>0.00</u>			
	0.00	Total:	<u>0.00</u>	Predicted balance after payments and receipts
				376.11

Predicted cumulative balance after payments and receipts	67,637.38
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