

Pendine CC Finance Statement 20/12/22

Bank Account	Balance
Current Account	26,032.52
Business Reserve Account	24,138.16
Business Reserve Account 1	26,871.34
Cash at bank 15/11/2022	<u>77042.02</u>

Receipts during period:

<i>Precept</i>	2,468.25
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Payments during period:

<i>Vehicle insurance payment</i>	49.00
<i>Christmas Trees</i>	400.00
<i>Web hosting</i>	264.00
<i>Avery Electrics</i>	40.00
<i>Microsoft</i>	24.24
<i>Ionos</i>	12.00
<i>Clerk December Expenses</i>	57.00
<i>Clerk November salary</i>	728.00
<i>Beach Warden November salary</i>	801.00

Payments to be authorised:

None