|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Cheque No | Min Ref | Payee | Debit | Credit | Allow/Exp | GenMaint | VAT | Total |
| 1/10/23 |  |  |  |  |  |  |  |  | £ 126.17 |
| 16/10/23 | Wayleave | 0.50(b) |  |  | 371.98 |  |  |  | £ 398.15 |
| 15/12/23 |  | 0.72(d) |  |  | 2,000 |  |  |  | £2,398.15 |
| 15/12/23 | 101016 | 9.72(c) |  | 1000 |  |  |  |  | £1,298.15 |
| 15/12/23 | 101017 | 0.72(d) |  | 59.99 |  |  |  |  | £1,238.16 |
| 31/12/23 | 101018 | 0.72(f) |  | 480.32 |  |  |  |  | £ 757.84 |
| 31/12/23 | 101019 | 0.72(f) |  | 53.20 |  |  |  |  | £ 704.64 |

Signed …………………….. Clerk Date ……………. Signed ………………………… Chairman Date ………..