



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	31-Dec-23	Unity Trust Bank		Interest	£ 1,000.51	
Unbanked Receipts						
Expected Receipts						
	08-Jan-24	HMRC		VAT Refunds	£ 4,276.28	
Payments Made Since Last Meeting						
2010504		B/P to: Bradenstoke VH		Hall Hire	£ 20.00	N
2010505		B/P to: Charlton Baker		Payroll	£ 17.00	Y
2010506		B/P to: Kevin Iles	3773	Grounds	£ 500.00	N
2010507		B/P to: Eon		Electric	£ 83.76	P
2010508		B/P to: Elizabeth Martin		Microsoft Expenses	£ 67.67	Y
2010509		B/P to: Elizabeth Martin		Microsoft Expenses	£ 67.67	Y
2010510		B/P to: Elizabeth Martin		Microsoft Expenses	£ 67.67	Y
2010511		B/P to: Elizabeth Martin		Virtual Landline	£ 8.95	Y
2010512		B/P to: Elizabeth Martin		Virtual Landline	£ 8.95	Y
2010513		B/P to: Elizabeth Martin		Virtual Landline	£ 8.95	Y
2010514		B/P to: Elizabeth Martin		Virtual Landline	£ 9.80	Y
2010515		B/P to: Bradenstoke VH	CM23/314	GRANT	£ 6,627.30	N
2010516		B/P to: Hugofox		Website	£ 11.99	Y
2010517		B/P to: PKF Littlejohn		Audit 22/23	£ 378.00	Y
HANDLE		B/P to: Unity Trust Bank		Handling Charges	£ 1.20	N
SERVICE		B/P to: Unity Trust Bank		Q3 Service Charges	£ 27.60	N
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Lyneham VH		Hall Hire	£ 20.00	N
		B/P to: Rise Trust	CM23/315	GRANT	£ 720.00	N
		B/P to: Elizabeth Martin	Annual Subs	RightSignature/Citrix	£ 135.49	Y
		B/P to: Charlton		Payroll	£ 17.00	Y
		B/P to: Hugo		Internet	£ 11.99	Y
		B/P to: Eon		Electric	£ 80.00	P
		B/P to: RKM Construction	February	Toilets	£ 456.00	N
		B/P to: RKM Construction	January	Toilets	£ 456.00	N
		B/P to: Elizabeth Martin	January	Pension		N
		B/P to: Elizabeth Martin	January	Salary		N
		B/P to: Elizabeth Martin		Microsoft Expenses	£ 67.67	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT