

| Bank Account | | EXPENDITURE | | | INCOME | | |
|-----------------|----------------|-------------------------------|----------|-----------|----------------|------------|------------|
| | | Payee | Amount | | Amount | | |
| Current Account | Cheque Invoice | | Amount | entry | | | |
| | 1302 | Life Education grant (school) | £ 155.00 | 54 * | Allotment | £800.00 | |
| | 1303 | Play Inspection Company | £ 93.90 | 55 * | Rent | | |
| | 1305 | Salary Month 8 inc back pay) | £ 300.40 | 57 * | | | |
| | 1307 | SLCC Administration Book | £ 71.20 | 59 * | | | |
| | 1308 | SLCC Membership 1/2 | £ 77.00 | 60 * | | | |
| | 1309 | Speed Survey | £ 834.00 | 61 * | | | |
| | 1310 | Dorset Council election fee | £ 50.00 | 62 * | | | |
| | 1311 | Salary Month 9 | £ 229.80 | 63 * | | | |
| | 1312 | HMRC PAYE | £ 187.40 | 64 * | | | |
| | 1306 | DAPTC Budgeting | £ 35.00 | 58 * | | | |
| Proposed | | Village Hall Hire | £ 97.50 | | | | |
| | | Salary Month 10 (approx) | £ 229.80 | | | | |
| | | ICO fee | £ 40.00 | | | | |
| | | Salary Month 6 did not pay! | £ 210.80 | | | | |
| | | Total | | £2,611.80 | | | |
| CIL Payments | | | | | General Acct | £34,407.94 | 20/12/2024 |
| | | | | | Playground Acc | £5,088.90 | 31/08/2024 |
| Grants | | | | | S106 Account (| £56,800.40 | 31/08/2024 |
| Total Outgoings | | | | £2,611.80 | | | |