

Accounts at 15<sup>th</sup> November 2024  
 Balance Carried F/wd – Current A/C £773.64  
 Business Reserve A/C £14,144.96

Receipts into Current A/C

Transfer from Business Reserve A/C £1,000

Payments from Current A/C

Bradgate Grass Cutting (450)	£126.00
Website Name Renewal (R Juniper) (451)	£14.39
Bradgate Grass Cutting (452)	£252.00
Caresco Donation (453)	£125.00
Village Hall Donation (454)	£125.00
Bradgate Grass cutting (455)	£252.00

Current Balance £879.25

Payments from Business Reserve A/C £1,000

Receipts into Business Reserve A/C

Interest (30/8/24) £16.86

Interest (30/9/24) £17.44

Current Balance £13,179.26