Finance Report November

Bank reconciliation 12/11/2026

Date	Transaction Description	Debit	Credit	Balance
14/10/2026	Balance Bought Fwd			£ 29,079.16
19/10/2026	Service Charges	£ 4.25		£ 29,074.91
23/10/2026	HMRC	£ 234.14		£ 28,840.77
23/10/2026	BVH 613	£ 45.00		£ 28,795.77
23/10/2026	Tree Warden	£ 30.00		£ 28,765.77
23/10/2026	Poppy Wreath	£ 27.50		£ 28,738.27
23/10/2026	L Law Oct	£ 797.00		£ 27,941.27
23/10/2026	R Mills 3845	£ 295.20		£ 27,646.07
02/11/2026	Ionos	£ 9.00		£ 27,637.07
Bank Balance as of 12/11/2026				£ 27,637.07
Upcoming payments				
	L Law November Salary	£ 686.36		
	BHV 648	£ 18.00		
	Jisc 14004	**£ 90.00**		
		£ 794.36		
	Cashbook total 12/11/2026			**£ 26,842.71**
	Earmarked reserves total	£ 21,600.00		
	Bank Balance 12/11/2026	£ 27,637.07		
	Upcoming payments	£ 794.36		
	General Reserves	£ 6,037.07		