

	Direct Debits				
	Fuelgenie	Fuel	32.89	6.58	39.47
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Trusted IT		241.48	48.30	289.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	264.21	52.84	317.05
	HPBC	Business Rates	675.00	0.00	675.00
					1405.52
	Receipts				
	Hall Hire	1-30th November 2020	£291.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	RBS	Compensation	£100.00		
			£1,466.50		
	Unpaid invoices over 6 months old	Hall Hire	£290.00		
	Bank Balances as of 2 December 2020				
	Practice Call		£1,908.42		
	Imprest A/C		£9,716.34		
	SBI A/C		£ 211,452.39		
	Business A/C		£ 85.00		
	Total		£223,162.15		