

Carried over								
Balances:								Balance
	current account = investment account						£9,156.86 £8,595.28	Total £17,752.14
date	organisation	details		payment method	Income	VAT	total payment	
09/01/2023	Npower	Street Lighting		BACS		£5.15	£108.12	£9,048.74
23/01/2023	Wave/Anglian	Water (Cemetary)		BACS			£12.16	£9,036.58
								£9,036.58
								£9,036.58
								£9,036.58
								£9,036.58
								£9,036.58
				totals	£0.00	£0.00	£120.28	£9,036.58
				Bank interest	£5.65			
paid				Dec				
pending						last month investment		£8,595.28
cleared								
						investment balance		£8,600.93
						<b>Month balance</b>		£17,637.51
	Above payments authorised:							
	Clerk Councillor Councillor  Date:							