

Carried over		April 23			Balance
Balances:	current account =	£9,036.58			£9,036.58
	investment account	£8,606.96	Total	£17,643.54	

date	organisation	details	payment method	Income	VAT	total payment	
24/02/2023	J Stamp	D Sellers	BACs	£165.00			£9,201.58
01/03/2023	J Stamp	P Bott	BACs	£200.00			£9,401.58
01/03/2023	J Stamp	R Gammage	BACs	£80.00			£9,481.58
02/03/2023	Plexus	Spanglefish (Website)	Via Clerk			£29.95	£9,451.63
16/03/2023	CAPFA	Insurance	BACs	£1,579.40			£11,031.03
26/03/2023	Clerk	Salary Aug22-Mar23	BACs			£1,690.20	£9,340.83
19/03/2023	HMRC	PAYE	BACs			£422.40	£8,918.43
28/03/2023	Norse	Dog bin - Stanford Rd	BACs		£60.00	£360.00	£8,558.43
29/03/2023	DCK	Payroll (Clerk)	BACs		£15.00	£90.00	£8,468.43
							£8,468.43

£2,024.40 £2,592.55 £8,468.43

Bank interest £5.94

paid
pending
cleared

last month investment £8,606.96

investment balance £8,612.90

Month balance £17,081.33

Above payments authorised:

Clerk
Councillor
Councillor

Date: