

| Date | Account | Category | Desc | Credit/Debit | £ | VAT | Total |
|------------|---------|----------------------|--|--------------|------------|--------|------------|
| 28/04/2023 | Main | Opening Balance | | - | £ 7,995.50 | £ - | £ 7,995.50 |
| 28/04/2023 | Savings | Opening Balance | | - | £ 8,620.22 | £ - | £ 8,620.22 |
| 28/04/2023 | Main | WNC - Payment | Community Infrastructure Levy | Credit | £ 2,612.25 | £ - | £ 2,612.25 |
| 28/04/2023 | Main | Precept | Precept | Credit | £ 6,000.00 | £ - | £ 6,000.00 |
| 03/05/2023 | Main | Cemetary Rates | M Lill | Credit | £ 190.00 | £ - | £ 190.00 |
| 28/04/2023 | Savings | Interest | | Credit | £ 6.73 | £ - | £ 6.73 |
| 06/05/2023 | Main | Room Hire - Meetings | Village Hall | Debit | £ 75.00 | £ - | -£ 75.00 |
| 18/05/2023 | Main | Cemetery Rates | B Hollis | Credit | £ 660.00 | £ - | £ 660.00 |
| 29/05/2023 | Main | NCALC - Acre | NCALC Rate, Membership + Data Protection Officer fee | Debit | £ 266.20 | £ 2.00 | -£ 266.20 |

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|----------------------------|--|-----------------|------------|
| Above payments authorised: | | | |
| Clerk | | | |
| Councillor | | Main Account | £17,116.55 |
| Councillor | | Savings account | £8,626.95 |
| | | Month Balance | £25,743.50 |
| Date: | | | |