

31-Jan-24

Balance B/fwd 1st April 2023	£30,944.31
RECEIPTS YTD	£29,226.63
Total	£60,170.94
Less PAYMENTS YTD	£39,901.02
Balance c/fwd	<u>£20,269.92</u>

Bank Reconciliation

Lloyds Deposit Account balance for end of January 2024	£10,125.58
Lloyds Current Account balance for end of January 2024	£10,144.34
Total	<u>£20,269.92</u>

Less Payments not presented	£0.00
Plus Receipts not presented	£0.00
	<u>£20,269.92</u>

Payments Not presented e o January 2024

	£0.00
	£0.00
Total	<u>£0.00</u>

Reciepts Not Presented January 2024

N/A	
Total	<u>£0.00</u>

For Payment February 2024

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
	45278	L - Online	Salary 12/23- 01/24	777.40	0.00	777.40
HMRC		L - Online	TAX - HMRC	24.20	0.00	24.20
Rebecca Parr			Net Pay	753.20	0.00	753.20
Rebecca Parr	Advice only	S/O	Office Expenses	20.00	0.00	20.00
Rebecca Parr		L- Online	Expenses - eSim	15.44	0.00	15.44
Rebecca Parr Total				788.64	0.00	788.64
HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
Total HMRC Contribution		L - Online		226.88	0.00	26.88
SLCC		L - Online	Annual membership (50%)	91.50	0.00	91.50
Cuttlefish		L - Online	Website Hosting	400.00	80.00	480.00
SSE		L - Online	Streetlights December 2023	183.36	14.77	198.13
G Doy		L- Online	Grass Cutting - January	70.00	0.00	70.00
Prime One	1453	L- Online	February Streetlight Maintenance	214.48	42.89	257.37
Total				1977.54	137.66	1915.20

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman