

29-Feb-24

Balance B/fwd 1st April 2023	£30,944.31
<b>RECEIPTS YTD</b>	<b>£29,337.81</b>
Total	£60,282.12
Less PAYMENTS YTD	£41,813.54
Balance c/fwd	<b>£18,468.58</b>

**Bank Reconciliation**

Lloyds Deposit Account balance for end of February 2024	£10,136.76
Lloyds Current Account balance for end of February 2024	£8,331.82
Total	<b>£18,468.58</b>

Less Payments not presented	£0.00
Plus Receipts not presented	£0.00
	<b>£18,468.58</b>

**Payments Not presented e o February 2024**

	£0.00
Total	<b>£0.00</b>

**Reciepts Not Presented February 2024**

N/A	
Total	<b>£0.00</b>

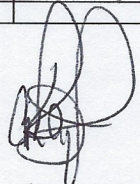
**For Payment March 2024**

Approval for payment is requested for the following:

A/C Name	Invoice No.	Chq No	Description	Net	VAT	Gross
R Parr		L - Online	Salary 2/24- 03/24	777.40	0.00	777.40
HMRC		L - Online	TAX - HMRC	24.40	0.00	24.40
Rebecca Parr			<b>Net Pay</b>	<b>753.00</b>	<b>0.00</b>	<b>753.00</b>
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				<b>788.44</b>	<b>0.00</b>	<b>788.44</b>
HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
Total HMRC Contribution		L - Online		<b>27.08</b>	<b>0.00</b>	<b>27.08</b>
R Parr		L - Online	Expense for Smartwheelie.co.uk	119.00	0.00	119.00
SSE		L - Online	Streetlights January 2024	183.36	14.77	198.13
G Doy		L - Online	Grass Cutting - January	70.00	0.00	70.00
Total				<b>1163.48</b>	<b>14.77</b>	<b>1178.25</b>

Prepared by:  
Rebecca Parr  
Clerk & RFO

Chairman



A K KEMP