

29-Feb-24

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

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	£18,468.58

Less Payments not presented	£0.00
Plus Receipts not presented	£0.00
	£18,468.58

Payments Not presented e o February 2024

	£0.00
	£0.00
Total	£0.00

Reciepts Not Presented February 2024

N/A	
Total	£0.00

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			Net Pay	753.00	0.00	753.00
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				788.44	0.00	788.44
HMRC NI		L - Online	Employer Contribution NI	2.68	0.00	2.68
Total HMRC Contribution		L - Online		27.08	0.00	27.08
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				1163.48	14.77	1178.25

Prepared by:
Rebecca Parr
Clerk & RFO

Chairman