|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **31-Jan-23** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Balance B/fwd 1st April 2022 |  |  |  |  | £13,365.63 |  |
|  |  |  |  |  |  |  |
| **RECEIPTS YTD** |  |  |  |  | £23,650.08 |  |
| **Total** |  |  |  |  | **£37,015.71** |  |
| **Less PAYMENTS YTD** |  |  |  |  | £17,820.72 |  |
| **Balance c/fwd** |  |  |  |  | **£19,194.99** |  |
|  |  |  |  |  |  |  |
| **Bank Reconciliation** |  |  |  |  |  |  |
| Nat West Deposit Account balance at 1st February 2023 (for end of January)  |  | £4,633.40 |  |
| Nat West Current Account balance at 1st February 2023 (for end of January)  |  | £2,702.37 |  |
| Lloyds Current Account balance at 1st February 2023 (for end of January)  |  | £12,366.64 |  |
| Total |  |  |  |  | **£19,702.41** |  |
|  |  |  |  |  |  |  |
| **Less Cheques not presented** |  |  |  |  | £507.42 |  |
| **Plus Receipts not presented** |  |  |  |  | £0.00 |  |
|  |  |  |  |  | **£19,194.99** |  |
|  |  |  |  |  |  |  |
| **Cheques Not presented e o January 2023** |  |  |  |  |  |
| Chq 1645 - Prime One (Sept.) |  |  |  |  | £253.71 |  |
| Chq 1658 Prime One (Oct) |  |  |  |  | £253.71 |  |
|  |  |  |  |  |  |  |
| **Total** |  |  |  |  | **£507.42** |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Reciepts Not Presented January 2023** |  |  |  |  |  |
| N/A |  |  |  |  |  |  |
| **Total**  |  |  |  |  | **£0.00** |  |
|  |  |  |  |  |  |  |
| **Receipts (For Information)** |  |  |  |  |  |  |
| Income for January 2023 |  |  |  |  |  |  |
| SBC Grant (towards TPO) |  |  |  |  | £400.00 |  |
| Interest |  |  |  |  | £3.25 |  |
| **TOTAL INCOME** |  |  |  |  | **£403.25** |  |
|  |  |  |  |  |  |  |
| **For Note:** |  |  |  |  |  |  |
| Ringfenced Monies relating to benches |  | (Dog show, Grants, Donations & reserves) | £1,680.00 |  |
| Ringfenced Monies relating to Bus Shelters |  |  |  | £165.00 |  |
| Ringfenced monies for TRO  |  |  | (Grant Cllr Gould) |  | £400.00 |  |
|  |  |  |  |  | **£2,245.00** |  |
| **For Payment February 2023** |  |  |  |  |  |  |
| Approval for payment is requested for the following: |  |  |  |  |
|  |  |  |  |  |  |  |
| **A/C Name** | **Invoice No.** | **Chq No** | **Description** | **Net** | **VAT** | **Gross** |
| Rebecca Parr |   | L - Online | Salary 01/22- 02/22 | 725.40 | 0.00 | 725.40 |
| Rebecca Parr | Advice only | S/O | Office Expenses | 20.00 | 0.00 | 20.00 |
| Rebecca Parr |   | L- Online | Expenses - eSim | 13.50 | 0.00 | 13.50 |
| **Rebecca Parr Total** |   |   |   | **758.90** | **0.00** | **758.90** |
| Eon (now N-Power) | IN06111742 | L- Online | Electricity 1/1/23- 31/1/23 | 121.12 | 6.06 | 127.18 |
| G Doy |   | L- Online | Grass Cutting - January | 70.00 | 0.00 | 70.00 |
| KCC | 900164047 | L- Online | TRO | 1056.00 | 0.00 | 1056.00 |
| Prime One | 1337 & 1320 | L - Online | January & February | 422.86 | 84.56 | 507.42 |
| 2commune | 4206 | L-Online | Website hosting | 425.00 | 85.00 | 510.00 |
| SLCC | 51922 | L-Online | membership R Parr | 94.50 | 0.00 | 94.50 |
| Enchanted Gardens Ltd |   | L-Online | Crab apple - jubilee | 32.50 | 0.00 | 32.50 |
| Nicola Smith |   | L- Online | Expenses - Maytree - Coronation | 28.00 | 0.00 | 28.00 |
| **Total** |  |  |  | **3008.88** | **175.62** | **3184.50** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Rebecca Parr** |  | **Chairman** |  |  |  |  |
| **Clerk** |  |  |  |  |  |  |