|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
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|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
| **Rebecca Parr** |  | | **Chairman** | |  | |  |  | | |  |
| **Clerk** |  | |  | |  | |  |  | | |  |