|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **28-Feb-23** | |  | |  | |  | | |  |  |  |
|  | |  | |  | |  | | |  |  |  |
| Balance B/fwd 1st April 2022 | |  | |  | |  | | |  | £13,365.63 |  |
|  | |  | |  | |  | | |  |  |  |
| **RECEIPTS YTD** | |  | |  | |  | | |  | £38,298.31 |  |
| **Total** | |  | |  | |  | | |  | **£51,663.94** |  |
| **Less PAYMENTS YTD** | |  | |  | |  | | |  | £20,985.22 |  |
| **Balance c/fwd** | |  | |  | |  | | |  | **£30,678.72** |  |
|  | |  | |  | |  | | |  |  |  |
| **Bank Reconciliation** | |  | |  | |  | | |  |  |  |
| Nat West Deposit Account balance at 1st March 2023 (for end of February) | | | | | | | | |  | £4,636.60 |  |
| Nat West Current Account balance at 1st March 2023 (for end of February) | | | | | | | | |  | £2,194.95 |  |
| Lloyds Deposit Account balance at 1st March 2023 (for end of February) | | | | | | | | |  | £20,000.00 |  |
| Lloyds Current Account balance at 1st March 2023 (for end of February) | | | | | | | | |  | £3,847.17 |  |
| Total | |  | |  |  | | | |  | **£30,678.72** |  |
|  | |  | |  |  | | | |  |  |  |
| **Less Cheques not presented** | |  | |  |  | | | |  | £0.00 |  |
| **Plus Receipts not presented** | |  | |  |  | | | |  | £0.00 |  |
|  | |  | |  |  | | | |  | **£30,678.72** |  |
|  | |  | |  |  | | | |  |  |  |
| **Cheques Not presented e o February 2023** | | | | |  | | | |  |  |  |
| **N/A** | |  | |  |  | | | |  | £0.00 |  |
|  | |  | |  |  | | | |  | £0.00 |  |
|  | |  | |  |  | | | |  |  |  |
| **Total** | |  | |  |  | | | |  | **£0.00** |  |
|  | |  | |  |  | | | |  |  |  |
|  | |  | |  |  | | | |  |  |  |
| **Reciepts Not Presented February 2023** | | | |  |  | | | |  |  |  |
| N/A | |  | |  |  | | | |  |  |  |
| **Total** | |  | |  |  | | | |  | **£0.00** |  |
|  | |  | |  |  | | | |  |  |  |
| **Receipts (For Information)** | |  | |  |  | | | |  |  |  |
| **Income for February 2023** | |  | |  |  | | | |  |  |  |
| SBC Grant (towards TPO) | |  | |  |  | | | |  | £400.00 |  |
| South East Water | |  | |  |  | | | |  | £14,236.03 |  |
| Donation (Dunkirk Diners) | |  | |  |  | | | |  | £84.00 |  |
| Grant BuB PC | |  | |  |  | | | |  | £325.00 |  |
| Interest | |  | |  |  | | | |  | £3.20 |  |
| **TOTAL INCOME** | |  | |  |  | | | |  | **£15,048.23** |  |
|  | |  | |  |  | | | |  |  |  |
| **For Note:** | |  | |  |  | | | |  |  |  |
| Ringfenced Monies relating to benches | | | |  | (Dog show, Grants, Donations & reserves) | | | £1,680.00 | | |  |
| Ringfenced Monies relating to Bus Shelters | | | |  |  | |  | £14,485.03 | | |  |
| Ringfenced monies rec'd for TRO | | | |  | (Grant Cllr Gould, BUBPC) | |  | £725.00 | | |  |
|  | |  | |  |  | |  | **£16,890.03** | | |  |
| **For Payment March 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 02/22- 03/22 | | 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) | INO6641062 | | L- Online | | Electricity 1/2/23- 28/2/23 | | 157.35 | 7.87 | | | 165.22 |
| G Doy |  | | L- Online | | Grass Cutting - February | | 70.00 | 0.00 | | | 70.00 |
| Prime One | 1338 | | L - Online | | March | | 211.43 | 42.28 | | | 253.71 |
| **Total** |  | |  | |  | | **1197.68** | **50.15** | | | **1247.83** |
|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
|  |  | |  | |  | |  |  | | |  |
| **Rebecca Parr** |  | | **Chairman** | |  | |  |  | | |  |
| **Clerk** |  | |  | |  | |  |  | | |  |