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