

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
31/03/2023	Main	Opening Balance		-	£ 8,468.43	£ -	£ 8,468.43
31/03/2023	Savings	Opening Balance		-	£ 8,612.90	£ -	£ 8,612.90
31/03/2023	Savings	Interest		Credit	£ 7.32	£ -	£ 7.32
10/04/2023	Main	Clerks Salary/PAYE	DCK Payroll - Year End	Debit	£ 18.00	£ 3.00	-£ 18.00
10/04/2023	Main	Streetlights	Npower 1/1/23 - 31/03/23	Debit	£ 111.87	£ 5.33	-£ 111.87
10/04/2023	Main	Streetlights	EON - Maintenance 22/23	Debit	£ 28.80	£ 4.80	-£ 28.80
17/04/2023	Main	Special Projects	Coronation	Debit	£ 500.00	£ -	-£ 500.00
22/04/2023	Main	Water Charges	Cemetery Water - Wave	Debit	£ 14.14	£ -	-£ 14.14
25/04/2023	Main	Grass Cutting	WNC Payment	Credit	£ 199.88	£ -	£ 199.88

Above payments authorised:

Clerk
Councillor
Councillor

Main Account
Savings account
Month Balance

£7,995.50
£8,620.22
£16,615.72

Date: