

		Feb-24						
Date	Account	Category	Desc	Credit/Debit	£	VAT	Total	
28/04/2023	Main	Opening Balance		-	£15,849.56	£ -	£15,849.56	
28/04/2023	Savings	Opening Balance		-	£8,694.87	£ -	£8,694.87	
29/12/2023	Savings	Interest		Credit	£ 10.02	£ -	£ 10.02	
02/01/2024	Main	Consumables/IT	Ionos - Domain (via Clerk)	Debit	£ 3.60	£ 0.60	-£ 3.60	
02/01/2024	Main	Clerks Salary/PAYE	DCK - Payroll Lite October - December	Debit	£ 18.00	£ 3.00	-£ 18.00	
07/01/2024	Main	Streetlights	Npower 1/10/23 - 31/12/23	Debit	£ 252.26	£ 12.01	-£ 252.26	
18/01/2024	Main	Special Projects	Bus Shelter Repair materials deposit (Raymund the handyman)	Debit	£ 650.00	£ -	-£ 650.00	
18/01/2024	Main	Water Charges	Wave (Anglian)	Debit	£ 17.51	£ -	-£ 17.51	
26/01/2024	Main	Special Projects	Bus Shelter Repair Balance (Raymund the Handyman)	Debit	£ 660.00	£ -	-£ 660.00	
31/01/2024	Savings	Interest		Credit	£ 11.41	£ -	£ 11.41	
Above payments authorised:								
Clerk								
Councillor				Main Account		£14,248.19		
Councillor				Savings account		£8,716.30		
Date:				Month Balance		£22,964.49		