

Apr-24

Date	Account	Category	Desc	Credit/Debit	£	VAT	Total
01/03/2024	Main	Opening Balance		-	£13,919.43	£ -	£13,919.43
01/03/2024	Savings	Opening Balance		-	£ 8,716.30	£ -	£ 8,716.30
18/03/2024	Main	Consumables/IT	Ionos - Domain (via Clerk)	Debit	£ 3.60	£ 0.60	-£ 3.60
29/02/2024	Savings	Interest		Credit	£ 10.04	£ -	£ 10.04
25/03/2024	Main	Clerks Salary/PAYE	Salary (Jan, Feb, Mar)	Debit	£ 475.80	£ -	-£ 475.80
25/03/2024	Main	HMRC	PAYE Tax	Debit	£ 316.80	£ -	-£ 316.80
25/03/2024	Main	Clerks Salary/PAYE	DCK - Payroll Lite October - December	Debit	£ 18.00	£ 3.00	-£ 18.00
18/03/2024	Main	Consumables/IT	Spanglefish (Website) via Clerk	Debit	£ 39.95	£ -	-£ 39.95
19/03/2024	Main	Cemetery Rates	J Stamp & Sons - inscription	Credit	£ 25.00	£ -	£ 25.00

Above payments authorised:

Clerk
Councillor
Councillor

Main Account
Savings account
Month Balance

£13,090.28
£ 8,726.34
£21,816.62

Date: