

**Bank Rec for Meeting March 2023** (Prepared 5 March 2023)

				<b>Current</b>	<b>Reserve</b>	<b>Total</b>
Balance at 17 January 2023			bf	£1,790.49	£4,123.12	£5,913.61

**Receipts**

Drapers		80.00
<b>Total</b>		<b>£80.00</b>

**Expenditure**

Pay\Exp Jan 2023		202.80
Postage		2.85
Pay\Exp Feb 2023		203.00
<b>Total</b>		<b>£408.65</b>

bf	£1,461.84	£4,123.12	£5,584.96
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**Payments Pending Action**

Cemetery gates	Half share to NPC	823.57
Memorial Permit	Half share to NPC	40.00
LALC Subscription		146.85
LALC ATS		120.00
<b>Total</b>		<b>£1,130.42</b>

cf	£331.42	£4,123.12	£4,454.54
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<b>Earmarked funds</b>						
Community Infrastructure Levy (140505)	In reserve					£225.09
Community Infrastructure Levy (141729)	In reserve					£725.29
Cllr Summers CIF	In Current					£400.00