

Bank Rec for Mar 2024 (Prepared 1 March 2024)

				Current	Reserve	Total
Balance at 31 Dec 2023			cf	-£621.57	£4,512.99	£3,891.42

Receipts

NPC	Half Share Grass Oct	£125.00

Total	£125.00			-£496.57	£4,512.99	£4,016.42
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Expenditure

WLDC	Defib Contract	100.00
Clerk	Clerk Pay \Exp Jan 2024	257.60
Cleggs	Payroll Oct-dec	25.20
Clerk	Clerk Pay\Exp Feb 2024	257.60

Total	£640.40	bf		-£1,136.97	£4,512.99	£3,376.02
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Payments Pending Action

LALC	Membership	£151.92
LALC	ATS	£120.00
CloudNext	Email	£59.98
Total	£331.90	

cf	-£1,468.87	£4,512.99	£3,044.12
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Earmarked funds

Vat Refund Due to date						1415.71
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