

ACCOUNTS SUMMARY - MARCH 2022

Balance at: 22nd February 2022

Current A/c	3,077.45	
Deposit A/c	10,740.36	
TOTAL	13,817.81	13,817.81

INCOME

Current a/c

History book sale	14.88	
2 Bury Lane settlement	31,800.00	
Salvation Army clothes bank	43.05	
HMRC - VAT refund	7,259.67	
CDA - digital sessions	1,000.00	
Transfer from deposit a/c	-	
	40,117.60	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	40,117.60

EXPENDITURE

Current a/c

Salaries, expenses & PAYE	641.05	
EE - phone	20.06	
Nockolds (Bury Lane)	1,800.00	
Datchworth Village Hall (computer sessions)	101.30	
EHC (FOI advice)	130.00	
Gristwood & Toms (surveys)	645.60	
Avelex Electrical (50% installation of defib)	100.00	
EHC (2 Bury Lane advice)	1,000.00	
Jo Ross (minutes)	36.00	
Rob Cooper (tree work)	6,000.00	
DSC (grass cutting)	287.28	
	10,761.29	

Deposit a/c

Transfer to current a/c	-	
	-	10,761.29

Balance at: 22nd March 2022

Current A/c	32,433.76	
Deposit A/c	10,740.36	
TOTAL GROSS BALANCE	43,174.12	43,174.12

Less VAT received	13,804.03	
Plus VAT to be reclaimed	1,648.82	
TOTAL NET BALANCE	31,018.91	