

ACCOUNTS SUMMARY - SEPTEMBER 2022

Balance at: 26th July 2022

Current A/c	12,549.29	
Deposit A/c	30,756.88	
TOTAL	43,306.17	43,306.17

INCOME

Current a/c

Salvation Army (Clothing bank)	69.59	
History book sale		
	69.59	

Deposit a/c

Bank Interest		
Transfer from current a/c		
	-	69.59

EXPENDITURE

Current a/c

Salaries, expenses & PAYE	2,683.98	pd
EE - phone	43.84	pd
PKF Littlejohn (External audit)	360.00	pd
Cllr Barker expenses (Digital Inclusion event)	97.73	
	3,185.55	

Deposit a/c

Transfer to current a/c	-	
	-	3,185.55

Balance at: 22nd September 2022

Current A/c	9,433.33	
Deposit A/c	30,756.88	
TOTAL BANK BALANCE	40,190.21	40,190.21

Less VAT received

	-	
Plus VAT to be reclaimed 2022/23	3,326.27	
TOTAL NET BALANCE	43,516.48	