

ACCOUNTS SUMMARY - APRIL 2023

Balance at: 21st March 2023

Current A/c	4,462.54	
Deposit A/c	40,932.43	
TOTAL	45,394.97	45,394.97

INCOME

Current a/c

Herts Sports Partnership grant	1,992.00	
Donation for flag pole	1,315.67	
Salvation Army (clothing bank)	29.50	
East Herts Lottery	30.00	
Leisure plot rents	189.20	
Transfer from deposit a/c	10,000.00	
	13,556.37	

Deposit a/c

Bank Interest	198.16	
Transfer from current a/c	-	
	198.16	13,754.53

EXPENDITURE

Current a/c

Salaries, expenses & PAYE	1,161.19	pd
EE - phone	25.08	pd
Datchworth Village Hall (IT sessions & Exercise classes - Feb)	74.25	pd
Kirkham Contracting (BG play area hedges)	98.88	pd
Kirkham Contracting (Datchworth hedges)	372.00	pd
Bank charges	18.00	pd
Alicja Polak (Exercise classes - Feb)	246.00	pd
DAC Heating (repair to water tanks)	235.80	pd
Datchworth Village Hall (IT sessions & Exercise classes - Mar)	33.00	
Alicja Polak (Exercise classes - Mar)	307.50	
EHC Legal Services	4,053.16	
HAPTC	729.23	
Scribe Accounts	414.72	
All Saints Church (hall hire - Feb)	16.00	
All Saints Church (hall hire - Mar)	8.00	
Earth Anchors Ltd	724.74	
Corporate card (set up fee)	50.00	
	8,567.55	

Deposit a/c

Transfer to current a/c	10,000.00	
	10,000.00	18,567.55

Balance at: 25th April 2023

Current A/c	9,451.36	
Deposit A/c	31,130.59	
TOTAL BANK BALANCE	40,581.95	40,581.95

Less VAT received

Plus VAT paid 2023/24

TOTAL NET BALANCE

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233.39

40,815.34