

ACCOUNTS SUMMARY - FEBRUARY 2023

Balance at: 26th January 2023

Current A/c	7,246.88	
Deposit A/c	40,932.43	
TOTAL	48,179.31	48,179.31

INCOME

Current a/c

Tiddlywinks donation	299.17	
Salvation Army (clothing bank)	28.12	
Transfer from deposit a/c		
	327.29	

Deposit a/c

Bank Interest		
Transfer from current a/c		
	-	327.29

EXPENDITURE

Current a/c

Salaries, expenses & PAYE	1,160.99	pd
EE - phone	21.92	pd
ICO & Data Protection	35.00	pd
Datchworth Village Hall (IT sessions & Exercise classes - Jan)	74.25	
Burnham Green Village Hall (Sept & Jan meetings)	40.00	
Alicja Polak (Exercise classes)	184.50	
PKF Littlejohn (fees owed 2019/20)	240.00	
Parish Council Websites (add fault reporting page)	124.80	
	1,881.46	

Deposit a/c

Transfer to current a/c		
	-	1,881.46

Balance at: 28th February 2023

Current A/c	5,692.71	
Deposit A/c	40,932.43	
TOTAL BANK BALANCE	46,625.14	46,625.14

Less VAT received	7,365.14	
Plus VAT paid	5,853.21	
TOTAL NET BALANCE	45,113.21	