

ACCOUNTS SUMMARY - JANUARY 2022

Balance at: 29th November 2022

Current A/c	8,913.21	
Deposit A/c	45,796.49	
TOTAL	54,709.70	54,709.70

INCOME

Current a/c

HCC (Festive Events grant)	270.00	
Bowls Club (water reimbursement)	-	
Salvation Army (clothing bank)	71.27	
Transfer from deposit a/c	5,000.00	
	5,341.27	

Deposit a/c

Bank Interest	135.94	
Transfer from current a/c		
	135.94	5,477.21

EXPENDITURE

Current a/c

Salaries, expenses & PAYE (Dec & Jan)	2,968.91	pd
EE - phone (Dec & Jan)	43.84	pd
Kirkham Contracting (D/Worth grass & strimming)	2,823.34	pd
Datchworth Village Hall (IT sessions - Nov)	82.50	pd
Datchworth Village Hall (IT sessions - Dec)	33.00	
SLCC (Job vacancy advert Apr)	240.00	
Welwyn PC (Burnham Green grass cutting)	220.87	
Expenses - Cllr Barker (IT sessions party)	218.14	
Rainbow Rubbers	359.00	
Bank charge (quarterly)	18.00	pd
	7,007.60	

Deposit a/c

Transfer to current a/c	5,000.00	
	5,000.00	12,007.60

Balance at: 26th January 2023

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

Less VAT received	7,365.14	
Plus VAT paid	5,788.76	
TOTAL NET BALANCE	46,602.93	