

## ACCOUNTS SUMMARY - MARCH 2023

### Balance at: 28th February 2023

Current A/c	5,692.71	
Deposit A/c	40,932.43	
<b>TOTAL</b>	<b>46,625.14</b>	<b>46,625.14</b>

### INCOME

#### Current a/c

Bowls Club (water reimbursement)	487.47	
Donation for flag pole	300.00	
Salvation Army (clothing bank)	61.07	
East Herts Lottery	55.50	
Transfer from deposit a/c	-	
	<b>904.04</b>	

#### Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	<b>-</b>	<b>904.04</b>

### EXPENDITURE

#### Current a/c

Salaries, expenses & PAYE	1,727.39	pd
EE - phone	21.92	pd
Datchworth Village Hall (IT sessions & Exercise classes - Jan)	82.50	
Datchworth Sports Club (grass cutting)	302.40	
	<b>2,134.21</b>	

#### Deposit a/c

Transfer to current a/c	-	
	<b>-</b>	<b>2,134.21</b>

### Balance at: 21st March 2023

Current A/c	<b>4,462.54</b>	
Deposit A/c	<b>40,932.43</b>	
<b>TOTAL BANK BALANCE</b>	<b>45,394.97</b>	<b>45,394.97</b>

Less VAT received	7,365.14	
Plus VAT paid	5,907.26	
<b>TOTAL NET BALANCE</b>	<b>43,937.09</b>	