

ACCOUNTS SUMMARY - MAY 2023

Balance at: 25th April 2023

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

INCOME

Current a/c

EHC (1st half Precept)	26,485.50	
EHC (grass cutting reimbursement)	864.50	
Salvation Army (clothing bank)	52.15	
HMRC (VAT Refund)	2,850.82	
Leisure plot rents	60.20	
Transfer from deposit a/c	-	
	30,313.17	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	25,000.00	
	25,000.00	55,313.17

EXPENDITURE

Current a/c

Salaries, expenses & PAYE	1,273.39	
EE - phone	-	
Datchworth Village Hall (IT sessions & Exercise classes - Apr)	66.00	
Castle Water	46.13	
Harrison Flagpoles	1,578.80	pd
McCash and Hay (Internal Audit)	204.00	
Rob Cooper (tree work)	924.00	
Alicja Polak (Exercise classes)	123.00	
T Chapman (Zoom)	208.86	
Transfer to deposit a/c	25,000.00	
	29,424.18	

Deposit a/c

Transfer to current a/c	-	
	-	29,424.18

Balance at: 16th May 2023

Current A/c	10,340.35	
Deposit A/c	56,130.59	
TOTAL BANK BALANCE	66,470.94	66,470.94

Less VAT received	2,850.82	
Plus VAT paid 2023/24	718.50	
TOTAL NET BALANCE	64,338.62	