

ACCOUNTS SUMMARY - JUNE 2023

Balance at: 16th May 2023

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

INCOME

Current a/c

HCC (grass cutting reimbursement)	1,424.47	
Salvation Army (clothing bank)	99.58	
EHC (EH Lottery)	71.00	
Leisure plot rents	51.60	
Leased land rents	160.00	
Transfer from deposit a/c	-	
	1,806.65	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	1,806.65

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,940.15	pd
EE - phone	106.54	pd
Castle Water	55.65	pd
Datchworth Village Hall (IT sessions & Exercise classes - May)	99.00	
Cllr Miller expenses (citizen awards)	75.00	
Clerk expenses (keys, ink, virus software)	91.00	
RFO expenses (PDF Suite)	47.84	
Alicja Polak (Exercise classes)	246.00	
Kirkham Contracting	3,897.09	
EHC (Dog bin emptying)	923.56	
Cllr Dodson expenses (PDF Suite)	66.95	
HAPTC (Cllr Miller training course)	17.00	
Bank charge (Corporate card)	3.00	pd
Transfer to deposit a/c	-	
	7,568.78	

Deposit a/c

Transfer to current a/c	-	
	-	7,568.78

Balance at: 27th June 2023

Current A/c	4,578.22	
Deposit A/c	56,130.59	
TOTAL BANK BALANCE	60,708.81	60,708.81

Less VAT received	2,850.82	
Plus VAT paid 2023/24	1,548.00	
TOTAL NET BALANCE	59,405.99	