

ACCOUNTS SUMMARY - JULY 2023

Balance at: 27th June 2023

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

INCOME

Current a/c

Datchworth Bowls Club (water reimbursement)	6.79	
Welwyn PC (dog bin emptying reimb.)	76.96	
EHC (EH Lottery)	29.00	
Leisure plot rents	25.80	
Leased land rent	80.00	
Transfer from deposit a/c	5,000.00	
	5,218.55	

Deposit a/c

Bank Interest	254.91	
Transfer from current a/c	-	
	254.91	5,473.46

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,211.58	pd	
EE - phone	25.08	pd	
Datchworth Village Hall (IT sessions, Exercise classes, APM)	132.00		
Alicja Polak (Exercise classes)	246.00		
Mr Wild (refund of donation)	1,315.67	pd	
Clerk expenses (Zoom - May & June)	31.18		
Datchworth Church Hall (monthly meetings)	192.00		
HAPTC (Clerk & Cllr courses)	195.00	pd	
Bank charges	21.00	pd	
Transfer to deposit a/c	-		
	3,369.51		

Deposit a/c

Transfer to current a/c	5,000.00		
	5,000.00		8,369.51

Balance at: 25th July 2023

Current A/c	6,427.26		
Deposit A/c	51,385.50		
TOTAL BANK BALANCE	57,812.76		57,812.76

Less VAT received	2,850.82		
Plus VAT paid 2023/24	1,552.18		
TOTAL NET BALANCE	56,514.12		