

ACCOUNTS SUMMARY - AUGUST 2023

Balance at: 25th July 2023

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

INCOME

Current a/c

Donation (Gazebo)	25.00	
Salvation Army (clothing bank)	56.88	
Transfer from deposit a/c		
	81.88	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	81.88

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,183.13	pd
EE - phone	25.08	pd
PKF Littlejohn (External Audit)	378.00	pd
Datchworth Village Hall (IT sessions, Exercise classes - Jul)	82.50	
Alicja Polak (Exercise classes)	246.00	
Castle Water (June to Nov)	120.48	pd
Clerk expenses (Allowances, Microsoft, hard drive)	84.23	
Datchworth Church Hall (Aug, Sept, Mar)	48.00	
Datchworth Church Hall (Oct/Nov finance)	32.00	
Parish Council Websites (Domain renewal)	105.60	
Bank charges	-	
Transfer to deposit a/c	-	
	2,305.02	

Deposit a/c

Transfer to current a/c	-	
	-	2,305.02

Balance at: 17th August 2023

Current A/c	4,204.12	
Deposit A/c	51,385.50	
TOTAL BANK BALANCE	55,589.62	55,589.62

Less VAT received	2,850.82	
Plus VAT paid 2023/24	1,646.29	
TOTAL NET BALANCE	54,385.09	