

ACCOUNTS SUMMARY - FEBRUARY 2024

Balance at: 30th January 2024

Current A/c	6,221.19	
Deposit A/c	57,136.84	
Corporate Multipay Card	-	
TOTAL	63,358.03	63,358.03

INCOME

Current a/c

EHLottery	17.50	
Salvation Army (clothing bank)	49.14	
Donations (Strength & Balance class)	63.00	
Transfer from deposit a/c	-	
	129.64	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	-	
	-	

Corporate Multipay Card

Transfer from current a/c	3.00	
	3.00	132.64

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,261.63	pd
Clerk expenses (Allowances + various)	47.25	
London Hearts (2 x defibrillators)	1,500.00	pd
Datchworth Village Hall (IT & Exercise sessions)	126.00	
Kirkham Contracting (Hedges)	497.28	
Alicja Polak (Exercise classes Jan)	184.50	
Lloyds Bank (MultiPay Card)	3.00	pd
Transfer to deposit a/c	-	
	3,619.66	

Deposit a/c

Transfer to current a/c	-	
	-	

Corporate Multipay Card

Monthly fee (Feb)	3.00	
	-	
	3.00	3,622.66

Balance at: 27th February 2024

Current A/c	2,731.17	
Deposit A/c	57,136.84	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	59,868.01	59,868.01

Less VAT received	3,116.88	
Plus VAT paid 2023/24	3,365.65	
TOTAL NET BALANCE	60,116.78	