

ACCOUNTS SUMMARY - JANUARY 2024

Balance at: 28th November 2023

Current A/c	5,736.46	
Deposit A/c	61,736.41	
Corporate Multipay Card	- 178.75	
TOTAL	67,294.12	67,294.12

INCOME

Current a/c

EHLottery	27.00	
Salvation Army (clothing bank)	48.60	
History books sales	45.00	
Transfer from deposit a/c	5,000.00	
	5,120.60	

Deposit a/c

Bank Interest	400.43	
Transfer from current a/c	-	
	400.43	

Corporate Multipay Card

Transfer from current a/c	310.17	
	310.17	5,831.20

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE (Dec & Jan)	3,047.15	pd	
Clerk expenses (Allowances + various Dec & Jan)	68.50	pd (dec only)	
Datchworth Village Hall (IT & Exercise sessions Nov)	126.00	pd	
HAPTC (Finance course - Cllr Light)	30.00	pd	
ICO (Data Protection & FOI)	35.00	pd	
Alicja Polak (Exercise classes Nov)	246.00	pd	
EHC (TF wheelie bin emptying - Dec)	50.60	pd	
Cllr Wood expenses (tarmac for pot holes)	40.00	pd	
Climate Action Group (grant agreed 31/10/23)	200.00	pd	
Datchworth Village Hall (IT & Exercise sessions Dec)	115.50		
Alicja Polak (Exercise classes Dec)	184.50		
EHC (TF wheelie bin emptying - Jan to Mar)	164.45		
Bank charges	18.00	pd	
Lloyds Bank (MultiPay Card)	310.17	pd	
Transfer to deposit a/c	-		
	4,635.87		

Deposit a/c

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

Corporate Multipay Card

Monthly fee (Dec & Jan)	6.00		
Tesco (Xmas tree lighting event)	15.20		
Asda (Xmas tree lighting event)	110.22		
	131.42		9,767.29

Balance at: 30th January 2024

Current A/c	6,221.19		
Deposit A/c	57,136.84		
Corporate Multipay Card	0.00		
TOTAL BANK BALANCE	63,358.03		63,358.03

Less VAT received	3,116.88		
Plus VAT paid 2023/24	3,279.60		
TOTAL NET BALANCE	63,520.75		