

ACCOUNTS SUMMARY - MARCH 2024

Balance at: 27th February 2024

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

INCOME

Current a/c

EHLottery	-	
Salvation Army (clothing bank)	116.31	
Donations (Strength & Balance class)	117.00	
Donations (Digital Inclusion - excess food donations)	180.00	
Elderberries (Donation to S&B classes)	300.00	
HertsCC (history book sales)	30.00	
J Walker (history book sales)	45.00	
EHC (Levelling Up grant)	20,580.00	
Transfer from deposit a/c	5,000.00	
	26,368.31	

Deposit a/c

Bank Interest	-	
Transfer from current a/c	20,000.00	
	20,000.00	

Corporate Multipay Card

Transfer from current a/c	3.00	
	3.00	46,371.31

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,693.63	pd
Clerk expenses (Allowances + various)	34.25	
Datchworth Village Hall (IT & Exercise sessions)	105.00	
Welwyn PC (BG notice board)	945.00	
Alicja Polak (Exercise classes Feb)	184.50	
SLCC (RFO - VAT course)	36.00	
Castle Water	175.06	
Lloyds Bank (MultiPay Card)	3.00	pd
Transfer to deposit a/c	20,000.00	
	23,176.44	

Deposit a/c

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

Corporate Multipay Card

Monthly fee (Mar)	3.00	
	-	
	3.00	28,179.44

Balance at: 26th March 2024

Current A/c	5,923.04	
Deposit A/c	72,136.84	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	78,059.88	78,059.88

Less VAT received	3,116.88	
Plus VAT paid 2023/24	3,372.65	
TOTAL NET BALANCE	78,315.65	