

ACCOUNTS SUMMARY - APRIL 2024

Balance at: 26th March 2024

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

INCOME

Current a/c

EHLottery	28.00	
Salvation Army (clothing bank)	67.64	
Donations (Strength & Balance class)	175.00	
Leisure plot rents	120.40	
HMRC (VAT refund)	3,372.65	
Donation (for defibrillator)	636.00	
Bowls Club (Water reimbursement)	93.67	
WelwynPC (reimb for 50% emptying of dog bin)	80.04	
EHC (1st half precept)	26,485.50	
Transfer from deposit a/c	-	
	31,058.90	

Deposit a/c

Bank Interest	404.17	
Transfer from current a/c	25,000.00	
	25,404.17	

Corporate Multipay Card

Transfer from current a/c	183.00	
	183.00	56,646.07

EXPENDITURE

Current a/c

Salaries, expenses, pension & PAYE	1,205.43	pd
Clerk expenses (Allowances + various)	34.25	
Sue Hake (Expenses owing 2022/23)	281.59	pd
Nockolds Solicitors (Coltsfoot)	998.40	pd
Alicja Polak (Exercise classes Mar)	184.50	
Alicja Polak (Exercise classes Apr)	246.00	
Datchworth Village Hall (Digital inclusion classes)	84.00	
The Herford Gardener	300.00	
The Hertford Gardener	100.00	
Datchworth Sports Club (Grass cutting 2023/24)	322.56	
HAPTC (Subs 2024/25)	764.50	
EHC (Dog bin emptying)	960.50	
Lloyds Bank (MultiPay Card)	183.00	pd (DD)
Bank charge	18.00	pd
Transfer to deposit a/c	25,000.00	
	30,682.73	

Deposit a/c

Transfer to current a/c	-	
	-	

Corporate Multipay Card

Monthly fee (Mar)	3.00	
Turkey Farm signage	180.00	
	183.00	30,865.73

Balance at: 30th April 2024

Current A/c	6,299.21	
Deposit A/c	97,541.01	
Corporate Multipay Card	-	
TOTAL BANK BALANCE	103,840.22	103,840.22

Less VAT received	3,372.65	
Plus VAT paid 2024/25	381.24	
TOTAL NET BALANCE	100,848.81	