

Payments for March 2024 Invoices

The following payments were authorised on

| | Current | Savings |
|---|--------------------|------------------|
| Balance for March 2024 | £2,885.51 | £7,613.10 |
| Minus the following direct debits | | |
| N Power Street Lighting | £86.06 | |
| E-ON Pavilion Electricity | £25.67 | |
| Total Direct Debits | £111.73 | £0.00 |
| Plus the following receipts | | |
| Interest | | £45.24 |
| Donation to Heritage Centre | £160.00 | |
| Total Income | £160.00 | £45.24 |
| Balance after Direct Debits and Income | £2,933.78 | £7,658.34 |

| Payment Method | Description | Total |
|----------------|--|---------|
| BACS | ICO Certification | £35.00 |
| BACS | Norfolk Parish Training and Support Membership | £100.00 |
| BACS | Clerk's Wage (345.28) WFH (13.50) | £358.78 |

| | |
|--|------------------|
| Total Amount Paid | £493.78 |
| Balance in Community Account for April 2024 | £2,440.00 |
| Balance in Savings Account | £7,658.34 |

