

Payments for February 2024 Invoices

The following payments were authorised on

	Current	Savings
Balance for February 2024	£2,341.92	£10,613.10
Minus the following direct debits		
N Power Street Lighting	£101.02	
E-ON Pavillion Electricity	£30.49	
Transfer from Savers to Current		£3,000.00
Total Direct Debits	£131.51	£3,000.00
 Plus the following receipts		
Transfer from Savers to Current	£3,000.00	
Total Income	£3,000.00	£0.00
Balance after Direct Debits and Income	£5,210.41	£7,613.10

Payment Method	Description	Total
BACS	Buildright Second Invoice	£1,832.40
BACS	NPTS Training Fee	£60.00
BACS	Clerk's Wage (345.28) WFH (13.50)	£358.78
BACS	TT Jone's Electrical	£73.72

Total Amount Paid	£2,324.90
Balance in Community Account for March 2024	£2,885.51
Balance in Savings Account	£7,613.10