

## Payments for April 2023 Invoices

The following payments were authorised on

	<b>Current</b>	<b>Savings</b>
<b>Balance for April 2023</b>	<b>£2,669.53</b>	<b>£13,985.58</b>
<b>Minus the following direct debits</b>		
Npower Street Lights	£39.86	
E-ON Pavillion Electricity	£12.40	
Transfer from Savings to Current		£3,000.00
<b>Total Direct Debits</b>	<b>£52.26</b>	<b>£3,000.00</b>
<b>Plus the following receipts</b>		
Precept 1st Payment		£4,250.00
Transfer from Savings to Current	£3,000.00	
<b>Total Income</b>	<b>£3,000.00</b>	<b>£4,250.00</b>
<b>Balance after Direct Debits and Income</b>	<b>£5,617.27</b>	<b>£15,235.58</b>

Payment Method	Description	Total
BACS	Eileen Reilly - Refreshments	£104.33
BACS	G. E. Palmer - Wine	£10.50
BACS	Ric Parsonson - Binder	£39.58
BACS	Ric Parsonson - Receipts NPHC Set up	£55.98
BACS	Clerks Wage (£293.03) WFH Allowance (£13.50)	£306.53
BACS	King's Lynn & West Norfolk - Bins	£156.02

<b>Total Amount Paid</b>	<b>£672.94</b>
<b>Balance in Community Account for May 2023</b>	<b>£4,944.33</b>
<b>Balance in Savings Account</b>	<b>£15,235.58</b>