

Payments for March 2023 Invoices

The following payments were authorised on

	Current	Savings
Balance for March 2023	£1,017.34	£13,968.24
Minus the following direct debits		
N Power Street Lighting (Feb)	£36.15	
EON Pavillion Electricity	£12.40	
ICO	£35.00	
Total Direct Debits	£83.55	£0.00
Plus the following receipts		
VAT Refund	£2,220.03	
Interest Gross		£17.34
Total Income	£2,220.03	£17.34
Balance after Direct Debits and Income	£3,153.82	£13,985.58

Payment Method	Description	Total
BACS	Trevor Goodwin (Labour on basketball net)	£20.00
BACS	The Busy Bee (Plaque)	£61.99
BACS	NPTS Subscription	£85.00
BACS	Eileen Reilly (Black Sacks for Playing Field)(Brought forward from last month as payment was late)	£5.99
BACS	Clerks Wages (270.19) WFH (13.50) Mileage (27.62)	£311.31

Total Amount Paid	£484.29
Balance in Community Account for April 2023	£2,669.53
Balance in Savings Account	£13,985.58

