

Payments for January 2024 Invoices

The following payments were authorised on

	Current	Savings
Balance for January 2024	£1,355.09	13,613.10
Minus the following direct debits		
NPower Street Lighting	£93.74	
E-ON Pavillion Electricity	£15.80	
Transfer from Savings to Current		3,000.00
Total Direct Debits	£109.54	3,000.00
 Plus the following receipts		
Transfer from Savings to Current	£ 3,000.00	
Deposit of Donation to the Heritage Centre	£70.00	
Total Income	£3,070.00	£0.00
Balance after Direct Debits and Income	£4,315.55	£10,613.10

Payment Method	Description	Total
BACS	Trevor Goodwin (Direct Water Tanks Bin)	£203.95
BACS	Stephen Bowers (Flooring for Pavilion)	£1,380.00
BACS	TT Jones Street Light Maintenance	£30.90
BACS	Clerk's Wage (345.28) WFH (13.50)	£358.78

Total Amount Paid	£1,973.63
Balance in Community Account for February 2024	£2,341.92
Balance in Savings Account	£10,613.10