

**SUMMARY OF RECEIPTS AND PAYMENTS**

1st March - 31st March

		<b>RECEIPTS</b>				<b>GROSS</b>		
Ref.	Date	Payment Type	From	For	Budget Code	£	VAT	SIGNED
REC00014	14/03/2024	BACS	ELDC	Grant D-Day	Events	£420.00		
					<b>TOTAL RECEIPTS</b>	<b>420.00</b>		
		<b>PAYMENTS out of bank</b>						
Ref.	Date	Payment Type	To	For	Budget Code	£		
PAY00105	27/02/2024	DD	SSE	Electricity	Community	10.50	<u>1.12</u>	
PAY00106	04/03/2024	DD	SSE	Electricity	Community	58.09	<u>2.77</u>	
PAY00107	13/03/2024	DD	SCIS UK LIMITED	Village hall WIFI	Community	28.20	<u>4.70</u>	
PAY00108	20/03/2024	DD	Vodafone	Phone	Administration	42.75		
		<b>Payments after financial yr end</b>						
PAY00109	02/04/2024	BACS	Select electrical	Speed sign movment	Community	712.80	<u>118.80</u>	
PAY00110	02/04/2024	BACS	Select electrical	xmas light removal	Community	408.00	<u>68.00</u>	
PAY00111	02/04/2024	BACS	Elan City	Sign repairs -pre appr	Maintenance	571.33	<u>95.22</u>	
PAY00112	02/04/2024	BACS	Elan City	x2 speed signs	Community	5,014.78	<u>835.80</u>	
PAY00113	02/04/2024	BACS	NEST Pensions	Employer and employee	Administration	64.68	<u>0.00</u>	
PAY00114	02/04/2024	BACS	Sarah Kulwicki	Wages March	Administration	735.72	<u>0.00</u>	
					<b>TOTAL PAYMENTS</b>	<b>7646.85</b>	<b><u>1126.41</u></b>	

<b>BANK RECONCILIATION</b>		
Balance cf		19,543.46
PLUS Receipts		420.00
MINUS Payments		7646.85
	<b>TOTAL</b>	<b>12,316.61</b>