

<i>Balances as at 31 March 2024</i>			
Cash Book balance at 29 Feb 2024	£	30,720.18	
March payments	£	1,307.13	
March receipts	£	-	
Cash Book balance at 31 March 2024	£	29,413.05	
Unpresented Cheques			
Unpresented Cheque Total	£	-	
Balance at bank on 31 March 2024	£	29,413.05	
DD Payments made in March 2024			
Payee	Item		
Southern Electric	Pavilion electricity DD	DD	£ 45.00
EE Limited	Mobile phone	DD	£ 24.02
ICO Annual Fee	ICO Annual Fee	DD	£ 35.00
Total Charge Card for March	paid on 11/03/2024	Charge Card	£19.49
HP Printer Ink	£	4.49	
Domain name renewal	£	15.00	
HMRC Payments for March	PAYE Tax & N.Insurance		£ 29.31
Online Payments			
	BWMH Hire Fee		£ 240.00
Clerk's Expenses for March	Mileage (38)		
Staff	Salaries & Wages		£ 914.31
	Total Payments		£ 1,307.13
Receipts in March 2024	<i>Date</i>	Receipts	£0.00

	Total Receipts		£ -
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Authorised by:-

Date:-