

	FINANCIAL REPORT January 2023		
Payment Type	<u>BUSINESS COMMUNITY ACCOUNT 20464671</u>		
	BALANCE BFWD	£19,612.45	
		Outgoing	Income
B/P	A. Bowley - Cleaning in Clock Tower	£15.00	
B/P	Kerrie Vickers - reimburse clerk Christmas decoration	£13.93	
B/P	Kerrie Vickers - reimburse clerk Norton antivirus subscription	£24.99	
B/P	Eon Energy - quarterly street light maintenance	£211.20	
Service Charge	Unity Trust Bank	£18.00	
DD	Eon - electricity in Clock Tower	£23.00	
S/O	Kerrie Vickers - clerks December 2022 salary and agreed £20 expenses	£314.72	
	Total	£620.84	
	BALANCE CFWD	£18,991.61	
	<u>BUSINESS PREMIUM ACCOUNT 00513598 (clock)</u>		
	BALANCE BFWD	£3,254.86	
Service Charge	Unity Trust Bank	£1.00	
	Interest		£10.55
	BALANCE CFWD	£3,264.41	