

FINANCIAL REPORT February 2023				
Transaction Date	Payment Type	BUSINESS COMMUNITY ACCOUNT 20464671		
		BALANCE BFWD	£18,991.61	
			Outgoing	Income
11/01/2023	Bacs	A Bowley - cleaning Clock Tower	£15.00	
11/01/2023	Bacs	Cllr Mosedale - reimbursement for materials for bench installation	£109.26	
17/01/2023	Cheque no 012	Cllr Woodman - reimbursement for raffle tickets	£5.58	
31/01/2023	Bacs	Kerrie Vickers - Clerks January 2023 salary + £20 agreed expenses	£314.72	
01/02/2023	DD	Eon Direct Debit - electricity in Clock Tower	£23.00	
		Total	£467.56	
		BALANCE CFWD	£18,524.05	
		BUSINESS PREMIUM ACCOUNT 00513598 (clock)		
		BALANCE BFWD	£3,264.41	
		BALANCE CFWD	£3,264.41	