

FINANCIAL REPORT March 2023			
Transaction Date	Payment Type	BUSINESS COMMUNITY ACCOUNT 20464671	
		BALANCE BFWD	£18,524.05
			Outgoing
21/02/2023	B/P	K Vickers - reimburse for cleaning items	£6.25
21/02/2023	B/P	A Bowley - cleaning in Clock Tower	£15.00
28/02/2023	S/O	K Vickers - Clerks salary + £20 agreed expenses February 2023	£314.72
01/03/2023	DD	Eon Clock Tower electricity	£23.00
		Total	£358.97
		BALANCE CFWD	£18,165.08
		BUSINESS PREMIUM ACCOUNT 00513598 (clock)	
		BALANCE BFWD	£3,264.41
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