

Finance report 30.06.2023

Finance Report	May/June 2023			
			BFWD	£30,968.17
Account 1			Outgoing	Income
02.05.2023	E.ON. NEXT	Clock Tower Electricity	£59.06	
02.05.2023	K Vickers	Salary April 2023	£314.72	
11.05.2023	Npower Business	Street light electricity	£508.59	
11.05.2023	Diosese of Lincoln	Clock Tower rent	£1.00	
11.05.2023	Miss A Bowley	Cleaning	£15.00	
11.05.2023	K Vickers	Printer cartridge	£18.99	
12.05.2023	NKDC Room Hire	Room hire		£240.00
22.05.2023	A Ogg	Grass cutting	£140.00	
26.05.2023	LALC	Internal Audit	£180.00	
26.05.2023	Gallagher Insurance	Insurance	£1,413.48	
30.05.2023	K Vickers	Salary May 2023	£314.72	
01.06.2023	E.ON. NEXT	Clock Tower Electricity June 2023	£59.06	
21.06.2023	Eon Energy	Street light removal	£180.00	
21.06.2023	Eon Energy	Maintenance Qtr 1	£170.40	
30.06.2023	K Vickers	Salary June 2023	£314.72	
30.06.2023	Unity Trust Service	Service Charge	£18.00	
			£3,707.74	£240.00
			Balance at 30.06.2023	£27,500.43

Account 2				
			BFWD	£3,045.50
		Interest payment	30.06.2023	£17.15
			Balance at 30.06.2023	£3,062.65