

Finance Report at 30 August 2023

Account 1				Balance B/F from previous report	£27,500.43	
Payment type		Date	Payee	Details	Expenditure	Income
DD	Contract	03.07.2023	E.ON. NEXT	Clock Tower Electricity	59.06	
B/P	Contract	05.07.2023	A. Bowley	Cleaning	15	
B/P	Contract	19.07.2023	Npower Business	Street light electricity	560.03	
B/P	18.07.2023	19.07.2023	Ms K Vickers	Reimbursement Clock Tower Assessment	193.5	
Cheque	Contract	19.07.2023	A Ogg	Grass cutting	140	
B/P	Salary	31.07.2023	Ms K Vickers	Salary July 2023	314.72	
DD	Contract	01.08.2023	E.ON. NEXT	Clock Tower Electricity	59.06	
B/P	09.08.2023	14.08.2023	Cllr Mosedale	Reimbursement phone box repairs	178.56	
B/P	21.08.2023	25.08.2023	K Vickers	Reimburse K Vickers. ICO payment	40	
B/P	Contract	25.08.2023	NKDC	Election fee's	46.4	
B/P	Contract	25.08.2023	Eon Energy	Street light replacement	1309.2	
				Total	£2,915.53	0
				Balance C/F	£24,584.90	
Clock Tower Account				Balance B/F	£3,062.65	
				Transactions	0	0
				Balance C/F	£3,062.65	

<b>Balance of accounts</b>	<b>£27,647.55</b>
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