|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| **Current Account - 50118870** | |  |  |  | **Total** |
|  |  |  |  |  |  |
| Balance as at 28-02-23 |  |  |  |  | **4352.92** |
| Date | Payments | Chq No | Amount | Sub Total |  |
|  |  |  |  |  |  |
| 02-03-23 | Clerk Jan | B/trf | 130.52 | 130.52 |  |
| 02-03-23 | Clerk Feb | B/trf | 130.52 | 261.04 |  |
| 13-03.23 | SWPG | B/trf | 54.75 | 315.79 |  |
| 14-03-23 | Cllr Power | B/trf | 213.75 | 529.54 |  |
| 14-03-23 | Mr A Smith | B/trf | 64.76 | 594.30 |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Date | Income |  | Amount | Sub Total | 3758.62 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Closing Balance: 31-03-23** | |  |  |  | **3578.62** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Reserve Account - 50157507** | |  |  |  | **Total** |
|  |  |  |  |  |  |
| Opening Balance: | |  |  |  | **25792.89** |
| Income: |  |  |  |  |  |
| Interest: |  |  |  |  | 21.91 |
| Payments: |  |  |  |  |  |
| Unpresented Chqs: | |  |  |  |  |
| **Closing Balance: 31-03-23** | |  |  |  | **25814.80** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Chairman Initials: | |  |  |  |  |
|  |  |  |  |  |  |
| Clerk Initials: | |  |  |  |  |