|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |
| **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: |   |  |  |  |