

BUSINESS SAVINGS ACCOUNT

BALANCE	01.03.24	32519.07
INTEREST		228.11
TRANSFER TO CURRENT ACCOUNT		
BALANCE	28.03.24	32747.18

CURRENT ACCOUNT

BALANCE	01.03.24	29356.67
INCOME		1461.50
PAYMENTS		-6450.91
BALANCE	28.03.24	24367.26

INCOME	DECEMBER
LSAFC	137.50
ALLOTMENTS	1224.00
MEM FEES	100.00
TOTAL	1461.50

PAYMENTS FOR APPROVAL		MARCH	2024		
Q#	TO WHOM	DETAILS	NET	VAT	TOTAL
5077	ECS				84.00
5078	JAH	GRND MAINT	1625.00		1625.00
5079	POPCORN MEDIA	LIGHTING UP			7200.00
5080	GALLAGHER	INSURANCE	2949.81		2949.81
	STAFF COSTS		3222.62		3222.62
5082	PHOENIX	SECURITY	675.45	135.09	810.54
5083	PHOENIX	SECURITY	675.45	135.09	810.54
5084	JAF SERVICES	CEMETERY TREES	200.00		200.00
5085	ALLEN'S CHARITY	ALLOT.RENT	510.50		510.50
5086	K TREACHER	EXPENSES	163.92		163.92
5090	RBL	D-DAY 80TH	151.97		151.97
5092	AJ GALLAGHER	CYBER COVER	367.36		367.36
5093	JAH	GRND MAINT	1625.00		1625.00
TOTAL			12167.08	270.18	19721.26

CLEARED CHEQUES		FEBRUARY	2024			
Q#	TO WHOM	DETAILS		NET	VAT	TOTAL
	5069 K TREACHER	EXPENSES		120.50		120.50
	5074 READ PROTECTION	CCTV SERV		85.00	17.00	102.00
	5076 JAFWORKSERVICES	TREE WORK		60.00		60.00
DD	E-ON	MKT PLACE		58.80	2.94	61.74
SO	STAFF COSTS					5113.83
DD	PHOENIX	SECURITY		675.45	135.09	810.54
DD	ANGLIAN WATER	CEMETERY		19.10		19.10
DD	BT	TEL/BBAND		56.22	11.42	67.46
DD	SSE	OFFICE		73.15	3.66	76.81
	BARCLAYS	CHGS		18.93		18.93
TOTAL				1167.15	170.11	6450.91