Schedule of Receipts and Payments and closing balances

January and February 2024

Opening balance from: RECEIPTS		31-Dec-23		10,598.73			
Date	Details	Payee		£			
			Receipts total:	0.00			
PAYMENTS FROM CURRENT ACCOUNT							
16-Jan-24	ICO subscription (DD)	ICO		35			
22-Jan-24	RALC subscrition	RALC		79			
22-Jan-24	New cllr training	ESALC		48			
25-Jan-24	Salary deductions Jan 24	HMRC		66			
25-Jan-24	Clerk Salary January 24	Sam Dugan		290			
25-Jan-24	Salary deductions Dec 23	HMRC		66			
01-Feb-24	Replacement defib battery	Wel Medical		279.54			
09-Feb-24	New cllr training	ESALC		48			
27-Feb-24	Salary deductions Feb 24	HMRC		66			
27-Feb-24	Clerk Salary February 24	Sam Dugan		290			
27-Feb-24	New Clerk training	ESALC		90			
27-Feb-24	New Clerk training (finance)	ESALC		48			
		Total from o	current account	1405.54			
			Cash flow	-1405.54			
INTERNAL T	RANSFER						
22/01/202	4 Internal Transfer	From deposit account		1000.00			
CLOSING BALANCES 29 February 2024							
	Deposit account			9,158.59			
	Current acount			34.60			
	Net balances	;	29-Feb-24	9,193.19			