

Schedule of Receipts and Payments and closing balances

March 2024

Opening balance from: **29-Feb-24** **9,193.19**

Date	Details	Payee	£
RECEIPTS			
31-Mar-24	Interest	Unity Trust	63.17
			<u>63.17</u>

PAYMENTS FROM CURRENT ACCOUNT

06-Mar-24	2023-24 RDC Elections	Rother District Council	139.97
26-Mar-24	Salary deductions Mar 24	HMRC	75.60
26-Mar-24	Clerk Salary Mar 23	Sam Dugan	329.30
28-Mar-24	Parish Online .gov email hosting	Local Authority Technology CIC	184.80
31-Mar-24	Quarterly Service Charge	Unity Trust Bank	18.00
			<u>747.67</u>
		Cash flow	<u><u>-684.50</u></u>

INTERNAL TRANSFER

05/03/2024	Internal transfer	From deposit to current account	550.00
26/03/2024	Internal transfer	From deposit to current account	184.80
			<u>734.80</u>

CLOSING BALANCES 31 March 2023

Deposit account	8,486.96
Current account	21.73

Net financial position at 31 March 2024 **8508.69**