

Schedule of Receipts and Payments and closing balances

January and February 2025

<i>Opening balance from:</i>		31-Dec-24	8,997.33
RECEIPTS			
Date	Details	Payee	£
Receipts total:			<u>0.00</u>
PAYMENTS FROM CURRENT ACCOUNT			
16-Jan-25	ICO Service	ICO	35
27-Jan-25	Clerk Salary Deductions (January)	HMRC	79.6
27-Jan-25	Clerk Salary (January)	Sam Dugan	342.2
31-Jan-25	Service Charge	Unity Trust Bank	6
25-Feb-25	Clerk Salary Deductions (February)	HMRC	79.4
25-Feb-25	Clerk Salary (February)	Sam Dugan	342.2
28-Feb-25	Service Charge	Unity Trust Bank	6
Total from current account			<u>890.40</u>
INTERNAL TRANSFER			
24-Jan-25	Internal transfer	Deposit Account	500
24-Feb-25	Internal transfer	Deposit Account	1000
CLOSING BALANCES 28 February 2024			
Deposit account			7,162.01
Current account			<u>944.92</u>
Net balances		29-Feb-24	8,106.93