

Financial Transactions 13 December 2022 - 9 January 2023

£

Receipts

Total 0.00

Payments:

D.M. Ireland (repayment for Ords Car Park sign) 60.00

Total 60.00

Financial Transactions 10 January - 12 February 2023

£

Receipts

Interest (Dec & Jan)

8.75

Total

8.75

Payments:

Bank charges (Dec & Jan)

11.60

D.M. Ireland (contribution to tel/broadband)

245.00

Total

256.60

Financial Transactions 13 February - 13 March 2023

£

Receipts

Interest (Feb)	<u>3.33</u>
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Total	3.33
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Payments:

Bank charges (Feb)	5.80
Affordable Landscapes (Clevecoat Walk clearance)	156.00
D.M. Ireland (salary Jan- March 23)	645.60
HMRC (PAYE)	<u>161.40</u>
Total	968.80

Financial Transactions 14 March - 16 April 2023

£

Receipts

Interest (March)

4.07

Total

4.07

Payments:

Bank charges (March)

5.40

HBC (Car Park planning app)

55.00

NEREO (Clerk advert)

45.00

Viking Direct (Printing paper)

28.74

Total

134.14