Accounts for the period April 2022 - March 2023

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
Brought forward Natwest	2,177.82												2,177.82
Precept	1,750.00					1,750.00							3,500.00
Vat refund	155.86												155.86
Insurance claim for phone box & associated costs				4,838.28									4,838.28
	4,083.68	**0.00**	**0.00**	**4,838.28**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
													10,671.96
Expenses													
Clerk salary		41.60		684.92		684.92				834.68		734.84	2,980.96
Clerk expenses						6.89				2.00			8.89
Internal auditor			30.00										30.00
CHALC Subscription fee		66.96											66.96
Upper Bridge Enterprises (website)				182.76									182.76
Zurich Insurance				284.44									284.44
ICO				40.00									40.00
Wreath								25.00					25.00
TCS management		54.00											54.00
Holmes Chapel Metodist choir									50.00				50.00
Yellow Broom room hire										50.00			50.00
PATA Payroll				32.95								30.90	63.85
X2 Connect phone box supplier				250.00					4,094.00				4,344.00
	0.00	**162.56**	**30.00**	**1,192.12**	**0.00**	**691.81**	**0.00**	**25.00**	**0.00**	**836.68**	**0.00**	**734.84**	
													8,180.86

Income	8,494.14
Expenses	8,180.86