Accounts for the period April 2023 - March 2024

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Income													
Brought forward Natwest	2,491.10												2,491.10
Precept	1,750.00					1,750.00							3,500.00
Vat refund	1,050.72												1,050.72
	5,291.82	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,041.82**
Expenses													
Clerk salary				734.84		734.84				897.08		801.40	3,168.16
Internal auditor		30.00											30.00
CHALC Subscription fee		68.82											68.82
Upper Bridge Enterprises (website)				182.76									182.76
Zurich Insurance		214.00											214.00
ICO				40.00									40.00
Wreath								25.00					25.00
PATA Payroll				28.00				14.00		15.00			57.00
Siddington Smithy					384.00								384.00
Defibrillator stickers				96.00									96.00
Netwise website											1,060.80		1,060.80
													0.00
	0.00	**312.82**	**0.00**	**1,081.60**	**384.00**	**734.84**	**0.00**	**39.00**	**0.00**	**912.08**	**1,060.80**	**801.40**	**5,326.54**

Income

Expenses