

Payments February 2024

Date	Payment method	Recipient	Description	Total expenditure
06/02/2024	BP	Winslow & District Community Bus	Donation	£50.00
21/02/2024	BP	LJC Carpentry	Repair to picnic bench	£250.00
22/02/2024	CHG	HSBC	Fees	£8.00
29/02/2024	BP	Kelly Harris	Clerk Salary - February	£314.00

Monthly total	£622.00
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Receipts February 2024

Date	Received from	Description	Total received

Monthly total	£0.00
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Bank Statement Balance as at 29.02.24		
Current/Community Account	21211633	£17,410.49
General Reserve Account	31211862	£14,478.89
Asset Reserve Account	41212850	£183.25
Total Bank Accounts		£32,072.63
Cash Book		
Opening Balance as at 01.02.24		£32,694.63
Add Receipts		£0.00
Less Payments		£622.00
Closing Balance as at 29.02.24		£32,072.63