

**Payments March 2024**

Date	Payment method	Recipient	Description	Total expenditure
22/03/2024	CHG	HSBC	Fees	£8.00
26/03/2024	BP	Nash Church	Church donation - path	£100.00
28/03/2024	BP	Kelly Harris	Clerk Salary - March	£386.00
28/03/2024	BP	HMRC	Quarterly PAYE tax bill	£234.00

Monthly total	£728.00
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**Receipts March 2024**

Date	Received from	Description	Total received
01/03/2024	HSBC	Interest	£70.03
01/03/2024	HSBC	Interest	£0.89

Monthly total	£70.92
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<b>Bank Statement Balance as at 31.03.24</b>		
Current/Community Account	21211633	£16,682.49
General Reserve Account	31211862	£14,548.92
Asset Reserve Account	41212850	£184.14
<b>Total Bank Accounts</b>		<b>£31,415.55</b>
<b>Cash Book</b>		
Opening Balance as at 01.03.24		£32,072.63
Add Receipts		£70.92
Less Payments		£728.00
Closing Balance as at 31.03.24		<b>£31,415.55</b>