

Bank Account

	Income	Expenses	
Opening Balance			1004.82
02/04/2024 Lottery	5.00		1009.82
03/04/2024 From Petty Cash	243.22		1253.04
03/04/2024 From Petty Cash	45.00		1298.04
05/04/2024 Parish Council Insurance		168.26	1129.78
08/04/2024 Precept	1700.00		2829.78
10/04/2024 EDF Energy		70.50	2759.28
12/04/2024 From Petty Cash	37.50		2796.78
17/04/2024 Premises Licence Fee		210.00	2586.78
17/04/2024 Premises Licence Fee		26.00	2560.78
17/04/2024 Lottery Licence		60.00	2500.78
18/04/2024 Window Cleaning		15.00	2485.78
18/04/2024 Cleaner		48.00	2437.78
18/04/2024 Auditor		48.00	2389.78
19/04/2024 Lottery	30.00		2419.78
19/04/2024 Parish Council Insurance		168.24	2251.54
19/04/2024 R Thompson Door Refund	278.00		2529.54
22/04/2024 Cleaner		12.00	2517.54
22/04/2024 Lottery	5.00		2522.54
23/04/2024 Lottery	40.00		2562.54
23/04/2024 Lottery	45.00		2607.54
24/04/2024 Water Charges		1.87	2605.67
25/04/2024 Music Event	42.00		2647.67
26/04/2024 Water Charges		16.98	2630.69
27/04/2024 Cleaner		12.00	2618.69
27/04/2024 PPL PRS Music licence		70.14	2548.55
30/04/2024 Lottery Prize Feb		60.00	2488.55
30/04/2024 Lottery Prize March		60.00	2428.55
30/04/2024 Lottery Prize Jan		35.00	2393.55
30/04/2024 YLCA Subs		62.00	2331.55
30/04/2024 Lottery	5.00		2336.55
Balances	2475.72	1143.99	