

FINANCIAL STATEMENT FOR February 2024

Treasurers A/c

Opening balance as at 1 February 2024		£4,787.14
payments received February		£2,111.00
payments cleared February	£3,899.28	
TOTAL CLOSING BALANCE 3 March 2024		£2,998.86

Business Instant A/c

Opening balance as at 1 February 2024		£67,704.77
payments received February		£1,871.25
payments cleared February	£2,106.00	
TOTAL CLOSING BALANCE 3 March 2024		£67,470.02

Paid between meetings

TVBC Planning permission		£1,220.00
--------------------------	--	-----------

Invoices yet to be paid

Barton Stacey Village Hall inv 64,67		£32.00
Greensmile - 10999		£545.50
Clerk's salary		£829.98
HMRC		£7.87

Total		£1,415.35
--------------	--	------------------

TOTAL ESTIMATED BALANCE AVAILABLE **£69,053.53**