

FINANCIAL STATEMENT FOR March 2024

Treasurers A/c

Opening balance as at 3 March 2024		£2,998.86
payments received March		£2,343.65
payments cleared March	£1,415.35	
TOTAL CLOSING BALANCE 1 April 2024		£3,927.16

Business Instant A/c

Opening balance as at 3 March 2024		£67,470.02
payments received March		£79.52
payments cleared March	£0.00	
TOTAL CLOSING BALANCE 1 April 2024		£67,549.54

Invoices yet to be paid

Barton Stacey Village Hall inv 74, 77	£48.00
Greensmile - 11048	£619.96
Clerk's salary	£1,061.05
HMRC	£7.87
Wades Estate Trust - water at allotments	£63.89
TVBC dog bins	£1,607.41
HALC - affiliation fees and NALC levy	£420.00
Total	£3,828.18

TOTAL ESTIMATED BALANCE AVAILABLE **£67,648.52**