**Bank Rec for Meeting Mar 2023** (Prepared 12/03/2023 )

| | | | | |
|---|---|---|---|---|
| Balance at 10/01/2023 | bf | | | £4,118.55 |
| Receipts | HMRC | | £552.81 | |
| | | Total | £552.81 | |

Expenditure

| | | |
|---|---|---|
| HMRC | | 163.80 |
| Listers | | 1,976.56 |
| Clerks Pay\Exp Jan 2023 | | 186.00 |
| Clerks Pay\Exp Feb 2023 | | 186.20 |
| | Total | £2,512.56 |

Payments Pending Action

| | | |
|---|---|---|
| LALC Subscription | | 146.85 |
| LALC ATS | | 120.00 |
| SLCC | | 56.00 |
| B&G | | 45.00 |
| | Total | £367.85 |

| | | | |
|---|---|---|---|
| Overall Total Exp | | £2,880.41 | |
| | | cf | £1,790.95 |

Ringfenced
Cllr Summers £800.00

Due from Owmby (Gates) £823.57