

Bank Rec for Meeting Mar 2024

Prepared 27/02/2024

Balance at Jan Meeting bf £4,737.52

Receipts

Total		£0.00

Expenditure

Defib contract		£100.00
Pay Jan 2024		£257.60
Payroll Admin Sept to Dec		£25.20
Pat Feb 2024		£257.80
Total		£640.60

£4,096.92

Payments Pending Action

LALC Membership	£156.22	
LALC ATS	£120.00	
CloudNext	£59.98	
Total		£336.20

Overall Total Exp £976.80 cf £3,760.72

Ringfenced

Vat Reclaim to date £98.26