

Bank Rec for Meeting Mar 2025

Prepared 25/02/2025

Balance cf bf £6,836.98

Receipts

Half Share Xmas Tree\Mole		£170.00
Total		£170.00

Expenditure

Mole Catcher		£200.00
Service Charge		£6.00
Clerks Pay Jan		£267.60
Service Charge		£6.00
S Clegg		£25.20
	Total	£504.80

Payments Pending Action

CloudNext		£59.98
LALC Affiliation		£158.04
LALC ATS		£144.00
Clerks Pay Feb		£267.60
Service Charge		£6.00
	Total	£635.62

£6,502.18

Overall Total Exp	<u>£1,140.42</u>
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Ringfenced cf £5,866.56

Vat Reclaim to date £72.46