

Date	Narrative	Reference	Amount	Balance	Notes
07-Feb-24	Balance b/f			13,268.68	
08-Feb-24	Credit	16	1,300.00	14,568.68	Funds raised for Play Area
08-Feb-24	B/P to: Geosphere	4OUB013-0005	(90.00)	14,478.68	Parish Online subscription
21-Feb-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-60151932	(9.00)	14,469.68	Ionos - website provider
26-Feb-24	B/P to: Mark Harrod Ltd	PROFORMA INV 56122	(1,129.42)	13,340.26	Goalposts
28-Feb-24	B/P to: HMRC	120PF002912792411	(72.40)	13,267.86	Income tax - Month 11
28-Feb-24	B/P to: Joseph McGhee	SAL FEB 24	(290.30)	12,977.56	Clerk salary - Month 11
06-Mar-24	B/P to: Ben Hancock	ORCHARD MAINT.	(150.00)	12,827.56	Orchard grass cutting - advance payment, 5 cuts
21-Mar-24	Direct Debit (1&1 INTERNET LTD.)	V78294961-61145755	(10.20)	12,817.36	Ionos - website provider