

## Financial Report

Period: 1 January to 31 January 2023

### Payment and Receipt Summary:

Cashbook balance at end of December 2022 **30,598.58**

#### Payments made in January 2023

Refreshments for AGM	39.83
Google for email (4 invoices)	120.22
LQH PC '100 Club'	40.00
NetWise for website	928.80
Information Commissioner's Office (Data Protection)	35.00
Southern Electric (January streetlight)	86.69

#### Receipts:

Google (bank test for future web payments)	0.33
MHDC Grant for play equipment	450.00
	<b>450.33</b>
	<b>1,250.54</b>

**Cashbook balance at end of January 2023** **29,798.37**

#### Expenditure requiring authorisation at meeting on 6 February 2023:

Lengthsman duties period ending 31.10.22	290.00
Lengthsman duties period ending 30.11.22	290.00
Lengthsman duties period ending 31.12.22	290.00
DCK Payroll Solutions (RTI submissions)	60.00

#### Cashbook balance

Minus outgoings above **28,868.37**