

Financial Report

Period: 1 February to 28 February 2023

Payment and Receipt Summary:

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

Payments made in February 2023

Google for email (now direct debit) 32.20

DCK Payroll Solutions (RTI submissions) 60.00

Note: there is no February payment to Southern Electric (streetlight)

Cashbook balance at end of January 2023 29,706.17

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

Printer paper (5 reams) - Parish Council administration 32.99

On Your Marks Clerks Election Training (CALC) 30.00

Cashbook balance

Minus outgoings above **28,773.18**