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Date	Name of Payee	Minute No	Detail	Cheque No.	Amount	Vat	Total Amount	Bank Balance
12.01.2024	Ashwick PC	13e,61/23-24	Transfer from reserve a/c	bacs	- 5,000.00	-	- 5,000.00	£6,231.83
12.01.2024	Mrs K Egan	13b,61/23-24	December salary	bacs	265.63	-	265.63	£5,966.20
12.01.2024	Ashwick Village Hall	13c,61/23-24	Hall Hire	bacs	25.00	-	25.00	£5,941.20
20.02.2024	ICO	13d,61/23-24	Annual subscription	bacs	35.00	-	35.00	£5,906.20
01.03.2024	Ashwick Village Hall	13b,65/23-24	Hall Hire	bacs	25.00	-	25.00	£5,881.20
01.03.2024	Mrs K Egan	13c,65/23-24	January salary	bacs	265.63	-	265.63	£5,615.57
01.03.2024	Mrs K Egan	13d,65/23-24	February salary	bacs	265.63	-	265.63	£5,349.94
	Bank Statement as at 31.03.24 £5,349.94							
	Quarterly Totals 1st January to 31st March 2024							
	Grand Totals Year Ending 31st March 2024							
	VAT Refund					53.60		
	To be claimed in 2024-2025							

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Training	Grants	Subs	Audit	Cost of Meetings	Donations S.137	Parish Projects	Village Maintenance	Totals
								0.00
								206.38
								206.38
								370.93
				25.00				25.00
	2714.96							2714.96
			190.00					190.00
								0.00
								0.00
						4224.00		4224.00
						1200.00		1200.00
				25.00				25.00
								377.43
	2100.00							2100.00
								459.00
								0.00
								0.00
								0.00

Training	Grants	Subs	Audit	Cost of Meetings	Donations S.137	Parish Projects	Village Maintenance	Totals
								441.85
								201.59
				25.00				25.00
								0.00
0.00	4814.96	0.00	190.00	75.00	0.00	5424.00	0.00	12767.52
								12767.52
	500.00							500.00
	500.00							500.00
				25.00				25.00
								247.61
								0.00
								0.00
								0.00
								495.22
100.00								100.00
				25.00				25.00
100.00	1000.00	0.00	0.00	50.00	0.00	0.00	0.00	1892.83
								1892.83

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Training	Grants	Subs	Audit	Cost of Meetings	Donations S.137	Parish Projects	Village Maintenance	Totals
								265.63
				25.00				25.00
		35.00						35.00
				25.00				25.00
								265.63
								265.63
0.00	0.00	35.00	0.00	50.00	0.00	0.00	0.00	881.89
								881.89
125.00	5814.96	493.28	190.00	225.00	25.00	5924.00	120.00	17607.51
								17607.51