

FEBRUARY ACCOUNTS:

Period from 01/02/23 – 28/02/23

BALANCE OF CURRENT ACCOUNT: £17,470.73

BALANCE OF SAVINGS ACCOUNT: £ 8,077.38

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
01/02/23	£522.23	Geraldine Cowper – Clerks Wages
15/02/23	£ 79.50	Npower Electricity
16/02/23	£ 44.00	K&M Lighting
24/02/23	£627.76	CAS – Public Liability Insurance
28/02/23	£ 50.00	Storage Charges – RB Chassis Weld

PAID IN:

DATE:	AMOUNT PAID:	IN RESPECT OF:
17/02/23	£90.00	Unknown