

26th March 2024

Totals per bank statement

March 2023	£36,218.12
(Current Account	£17,476.08)
(Savings Account	£18,742.04)
Less payments not yet shown	-£ 0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£ 794.00
S/O Clerks salary	- £500.94
Approx Total	£34,923.18

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Playquip	£TBC		
Wix Village Hall annual donation 2023/24	£600.00		
Emma Cansdale HUAO DJFM	£44.00		
Wix Fayre raffle grand draw donation 2024	£150.00		
Total payments tonight	£		