

Schedule of Payments February 2024

Date	To	Comments	Amount
05/02/2024	ICO	Annual fee	35.00
15/02/2024	Doodle IT	Annual fee	165.00
16/02/2024	Mrs S E Thomas	Clerk's Salary and Expenses	288.60
22/02/2024	HSBC	Bank Charges	5.00
Total			£493.60

Income

Gravestone	£100.00
Interest from Windfarm A/C	£11.42
Total	£111.42

Bank balances

Current Account (29th February 2024)	£1,799.59
Money Manager - Deposit A/C (29th February 2024)	£1,055.74
Windmill Account (29th February 2024)	£7,718.30
Total	£10,573.63

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 5th February 2024
Minute ref: 500b

Signed off by Vice Chair:

Name:



Date:

5th March 2024.