

Apr-May			
	<b>Payments</b>		
21/05/2024	Clerk	Clerk	£302.04
30/04/2024	ICO	Data protection fee	£35.00
21/05/2024	Zurich	Insurance	£214.00
21/05/2024	CALC	Membership	£244.85
21/05/2024	Victory Hall	Room Hire	£30.00
			<b>£825.89</b>
<b>Transfers</b>			
23/04/2024	Transfer	To current a/c Victory Hall CBF	£1,000.00
	<b>TOTAL</b>		<b>£1,000.00</b>
<b>NTPC</b>	<b>Income</b>		
	<b>TOTAL</b>		<b>£0.00</b>
<b>Reserve</b>	<b>Expenditure</b>		
23/04/2024	Victory Hall	Community Benefit Fund	£1,000.00
	<b>TOTAL</b>		<b>£1,000.00</b>
<b>Reserve</b>	<b>Income</b>		
30/04/2024	NatWest	Interest	£28.48
	<b>TOTAL</b>		<b>£28.48</b>
<b>Bank Balances</b>			
01-May	Current Account		£5,785.11
01-May	Reserve Account		£20,962.52