

Month	Date	Receipts	Paid	Description	Invoice	Salary/ PAYE	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publicity	Highways	Train-ing	Street Lights	GPoC/ Grant	S137	Proj./ Maint.	Bank Fees	Total Excl. Vat	VAT Paid	Total Incl. Vat
Dec-23	29/12/2023		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Dec-23	29/12/2023	24.06		Interest																		0.00		0.00
Dec-23	15/12/2023	418.21		WNC Mowing Grant																				
Dec-23	31/12/2023		BACS	Unity Service Charge																	2.15	2.15		2.15
Dec-23	31/12/2023	1.02		Unity Interest																		0.00		0.00
Jan-24	15/01/2024		BACS	Bankline																	1.20	1.20		1.20
Jan-24	11/01/2024		DD	Yu Energy	DD												46.74					46.74	2.34	49.08
Jan-24	31/01/2024		BACS	Payroll and expenses	Payroll	448.00	35.00	33.98														516.98	2.40	519.38
Jan-24	31/01/2024	24.19		Interest																		0.00		0.00
Feb-24	29/02/2024		BACS	Payroll and expenses	Payroll	448.00	35.00															483.00		483.00
Feb-24	09/02/2024		DD	Yu Energy	DD												48.51					48.51	2.43	50.94
Feb-24	29/02/2024	14.66		Interest																		0.00		0.00
1		7,451.58		Total to date		4,928.00	394.90	103.22	373.06	207.00	477.10	0.00	473.37	0.00	2,200.00	0.00	568.01	500.00	0.00	244.50	15.75	10,500.60	669.39	11,169.99
1		14,658.00		Budget		6090.00	520.00	250.00	750.00	200.00	449.00		700.00	350.00	2640.00	440.00	1600.00	500.00		500.00	40.00	15,029.00		23,448.00
1				Variance		1,162.00	125.10	146.78	376.94	-7.00	-28.10	0.00	226.63	350.00	440.00	440.00	1,031.99	0.00		255.50	24.25	4,528.40		