

Community Account (20-30-81 40977292) Balance Sheet**General Current Account****Opening Balance (01/04/2023) 1,836.26****EXPENSES**

VAT	0.83
Salary	582.85
HMRC	0.00
Payroll	120.00
Clerks Expenses/Stationary	41.97
Insurance/Subscriptions	396.51
Dog Bin	0.00
Purchases	0.00
Hall Hire	67.00
Transfers Out	175.40
Miscellaneous	0.00
Total Expenses	1,384.56

INCOME

Precept	1,518.00
Sundry	0.00
VAT	294.68

Total Income 1,812.68**Closing Balance (15/9/2023) 2,264.38****Community Account (20-30-81 43233073) Balance Sheet****Defibrillator Current Account****Opening Balance (01/04/2023) 1,482.60****EXPENSES**

VAT	10.40
VETS	0.00
GSM Phone	52.00
Supplies	0.00
Total Expenses	62.40

INCOME

VAT repay	175.40
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Total Income 175.40**Closing Balance (15/9/2023) 1,595.60****Business Premium Account (20-30-81 40322903) Balance Sheet****General Savings Account****Opening Balance (01/04/2023) 3,572.70****INCOME**

Interest	16.43
Total Income	16.43

Closing Balance (15/9/2023) 3,589.13**Business Premium Account (20-30-81 50376450) Balance Sheet****Village Sign Savings Account****Opening Balance (01/04/2023) 1,360.27****INCOME**

Interest	6.49
Total Income	6.49

Closing Balance (15/9/2023) 1,366.76