

Financial Summary 1 February to 31 March 2024

<u>Current Account</u>		Balance carried forward from 31 January 2024	£978.79
<u>Income since 31 January 2024</u>			£3,062.74
15-Feb-24	HMRC	VAT reclaim (1.3.22 - 31.1.24)	£266.74
07-Mar-24	EHDC	Cllr Grant (Louisson)	£1,000.00
11-Mar-24	HPC Deposit Account	Transfer from Savings	£1,796.00
		<u>Total</u>	<u>£3,062.74</u>
<u>Expenditure since 31 January 2024</u>			-£2,842.87
26-Feb-24	Go Daddy	Website Domain	£28.79
27-Feb-24	HIOW Air Ambulance	Grant under 137	£250.00
27-Feb-24	Homestart Butser	Grant under 137	£250.00
27-Feb-24	Hampshire CAB	Grant under 137	£250.00
12-Mar-24	K Horton	23.24 collated expenses	211.08
12-Mar-24	Rosemary Foundation	Grant under 137	£250.00
28-Mar-24	K Horton	Q4 salary and allowance	£1,585.00
31-Mar-24	Unity Trust	Bank Fees	£18.00
		<u>Total</u>	<u>£2,842.87</u>
Current Account Balance 31 March 2024			<u>£1,198.66</u>
<u>Savings Account</u>		Balance carried forward from 31 January 2024	£20,516.69
<u>Income since 31 January 2024</u>			£137.82
31-Mar-24	Unity Trust	Interest	£137.82
<u>Expenditure since 31 January 2024</u>			-£1,796.00
11-Mar-24	HPC Current Account	Transfer to Current Acc	£1,796.00
Savings Account Balance 31 March 2024			<u>£18,858.51</u>
Closing Total Balance 31 March 2024			<u>£20,057.17</u>
<u>Payments to approve</u>			£0.00

Chair _____ Date _____