

Financial information for 5th March 2024 meeting

Current Account

£7,374.82 Account Balance as at 19th January 2024

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|----------|---------------------------------|
| £81.00 | Braford Abbas Village Hall (NP) |
| £168.00 | Village Hall Hire |
| £252.00 | BDO LLP External Audit |
| £1900.80 | Dorset Planning Co. (NP) |
| £213.60 | Hosting (Iain Houston) |
| £169.39 | KM Dike Inv 1856 |
| £169.39 | Km Dike Inv 1876 |
| £219.60 | Salary month10 |
| £304.00 | Salary Back pay increase |

Direct Debits

| | |
|-------|------------------------|
| £0.27 | AWS EMAE Hosting (Feb) |
|-------|------------------------|

£3896.77 Account Balance as at 3rd March 2024

Deposit Account

£24,825.31 Account Balance as at 19th January 2024

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|--------|-------------------|
| £27.41 | Interest Paid Feb |
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£24,852.72 Account Balance as at 3rd March 2024

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|-----------|-----------------------|
| £28749.49 | Total in all accounts |
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Proposed payments

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|----------|------------------------------------|
| £219.80 | Salary Month 11 |
| £375.00 | Savills Allotment Rent |
| £169.39 | KM Dike Inv 1897 |
| £92.00 | J Thomas Xmas Tree and decorations |
| £38.16 | Parish on line (NP) |
| £1900.80 | Dorset Planning Co. (NP) |

£497.79 total before March meeting so far!

Before Next Meeting (approx. amounts)

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|----------|-----------------|
| £219.60 | SALARY Month 12 |
| £ 240.80 | HMRC |

Neighbourhood Plan Group

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| £6807.00 | received current account transferred to Deposit Acct. Transfer money to Current account £1980.80 – Dorset Planning Co. £81.00 – Village Hall £38.18 Parish on line £1900.80 Dorset Planning Co |
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