

Sutton Parish Council

Cash Flow **March 2023**

<u>Community Account</u>	Opening Balance 1 March 2023	£ 21300.74	
Closing Balance	31 March 2023		£20739.74

Payments

£557.20 L Nash
£90.80 L Nash
£200.00 S Garry St Michaels Church
£385 Clerks (Feb salary)
£385 Clerks (Mar salary)
£144 101534 SLCC subscription

Receipts 345 Slipway

520 Slipway
36 Allotment payments
300 o/s mooring fees amount remaining £259 22/23

Unpresented cheques 101543 SLCC £52.30
101525 S Pegg £80

<u>Business Premium Account</u>	Opening Balances 1March 2023	£21125.47	
6 March 2023 Interest	£26.22		
Closing Balance	31 March 2023		£ 21151.69

<u>Business Premium Account (2)</u>	Opening Balances 1 March 2023	£ 3503.29	
6 March 2023 Interest	£4.35		
Closing Balance	31 March 2023		£ 3507.64

Prepared by Lynne Nash Parish Clerk & RFO