

Receipts and Payments – 11 March 2024

Parish Council Current Account

Payee	Purpose	Net	VAT	Total	Method
NCC	Payroll – February`	£3351.51		£3351.51	BACS
Tracey Wood	Expenses – October – February	£181.74		£181.74	BACS
Diana Carney	Expenses	£171.76		£171.76	BACS
Clean River Group	Grant application	£100.00		£100.00	BACS
Ovingham Joint Burial Committee	2023/24 Maintenance Grant	£4490.00		£4490.00	BACS
Ovingham Joint Burial Committee	2022/23 VAT refund	£508.22		£508.22	BACS

Receipts

Payer	Purpose	Total

Transfers

From	To	Purpose	Total