

PAYMENTS & RECEIPTS: February 2025

Current account £39,769.37

Balances as at 20.02.2025

Current account **£32,889.89**

£39,803.67

Savings account **£146,736.60**

PAYMENTS

Clear Business	DD. 19.02.25	£208.15
NPOWER	DD 17.02.25	£386.94
P. Stone Locum Clerk fee Dec & Jan (Cheque did not clear)	BANK TR	£3,704.40
Runton PCC room rental	13.02.25	£105.00
Runton PCC room rental	(OVER PAYMENT)	£105.00
Roadware Ltd	13.02.25	£1,439.64
Broadland Computers	13.02.25	£500.00
Broadland Computers	13.02.25	£399.00
Clear Business	3.02.25	£157.18
Anglian Water	3.02.25	£34.30
TOTAL		£7,039.61
		£32,764.06

RECEIPTS

Plot 7 Mc Lean	£47.50
MC5B	£25.00
Coastal Pools	£53.33
TOTAL	£125.83

BALANCE 20.02.25

£32,889.89

PAYMENTS TO MAKE FEB 2025

1. Mark Appleford (play equipment repair replacement)	£2,391
2. Bus stop replacement Payee to be confirmed	£2,000
3. NPOWER (EST READING))	£386.94
4. J C Service Retting pond clearance	£672.50
5. J Miller Council Training (invoice awaited)	£
6. S Gurney (Petrol Allotments)	£7.91
7. S Gurney (Allotment clearance)	£260
8. Carl Bird Skip (14 th March 8 yard skip Allotments)	£325.50
9. NPTS Council support	£185.93
10. Clear Business (Water)	£157.18
11. P Stone Locum Fee Feb	£1,839.08