

## **Finance Matters report – 23 March 2021**

### **Receipts and payments since the last meeting (up to 12 March 2021):**

**Receipts** Interest on Bank account - £0.07; NYCC (Locality Budget grant) - £2400.00; HMRC (reclaimed VAT) - £367.82

**Payments** Sarah Lowe (salary) – £153.36; £134.40; Sarah Lowe (expenses) - £44.09; WJPS (1<sup>st</sup> instalment) Web development and hosting - £405.00; Public Works Loan Board - £513.33

### **Bank accounts as at 12 March 2021**

Current account – £7131.50

Deposit account – £2647.17

Deposit account re Institute - £22,759.47

**Hours worked by the Clerk** – January – 16 hours; February – 14 hours