

RECEIPTS & PAYMENTS

26.02.25 RECONCILED BALANCE **£19,669.69**

PAYMENTS YET TO CLEAR

NORFOLK PENSION FUND JAN	1006	£158.28
PHILIP STONE CLERK SALARY FEBUARY	1007	£420.02
CLERK PENSION	1009	£158.20
HMRC	1010	£104.80
WFH ALLOWANCE	1011	£44.00

PAYMENTS TO MAKE MARCH

CLERK SALARY MARCH	1013	£420.02
NORFOLK PENSION FUND	1014	£158.20
HMRC	1015	£104.80
WFH & INTERNET ALLOWANCE FEB	1016	£44.00
EON NEXT	1017	£35.00

TOTAL PAYMENTS	£762.02	£885.30	£1,647.32
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BALANCE AFTER DEDUCTION OF PAYMENTS AND UNCLEARED CHEQUES **£18,022.37**