| Date of transaction | Details | Receipts | Expenditure | Balance | Precept | Community room hire | Other receipts | CCC Grass Cutting contribution | CIL | VAT refund | Clerk's Wages | HMRC Tax Deduct | Mileage | Other Clerk's Expenses on RUNNING COST Of PC | Payroll provider | Audit fees | Money Transfer Town & Poors | Community room cleaning | Community room expenses | Grounds Mainten Play Area, S106 | Grounds Maintenance Village Grass cutting | Play Area Inspection | Election | Training | Subs. Memberships | Grants, S.137 | LHI | Mtce of Assets (streetlights) / IT services | IT services | Accounting package | Misc contingencies | churchyard Maintenance | Insurance | Allotments | War Memorial | VAT paid | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.04.22 Balance brought forward | | | | **57,571.68** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Apr 22** | | | | **57,571.68** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04.04.22 | Community Room Hiire | 5.00 | | 57,576.68 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 11.04.22 | Community Room Hiire | 5.00 | | 57,581.68 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.04.22 | Reimbursement stamps purchase | | 7.92 | 57,573.76 | | | | | | | | | | 7.92 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.04.22 | Tax on Clerk's wages | | 13.20 | 57,560.56 | | | | | | | | 13.20 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.04.22 | Streetlight costs | | 23.79 | 57,536.77 | | | | | | | | | | | | | | | | | | | | | | | | 23.79 | | | | | | | | 0.26 | |
| 22.04.22 | Cleaning of the Community Room | | 50.00 | 57,486.77 | | | | | | | | | | | | | | 50.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.04.22 | IT- Microsoft Office | | 119.99 | 57,366.78 | | | | | | | | | | | | | | | | | | | | | | | | 119.99 | | | | | | | | | |
| 22.04.22 | Grasscutting- March | | 240.00 | 57,126.78 | | | | | | | | | | | | | | | | | 240.00 | | | | | | | | | | | | | | | 40.00 | |
| 22.04.22 | Clerk's wages | | 380.25 | 56,746.53 | | | | | | | 375.30 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.04.22 | Treecutting | | 550.00 | 56,196.53 | | | | | | | | | | | | | | | | 550.00 | | | | | | | | | | | | | | | | 0.00 | |
| 25.04.22 | Community Room Hiire | 5.00 | | 56,201.53 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 29.04.22 | Precept | 10405.00 | | 66,606.53 | 10,405.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **66,606.53** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **10,405.00** | **15.00** | **0.00** | **0.00** | **0.00** | **0.00** | **375.30** | **13.20** | **4.95** | **7.92** | **0.00** | **0.00** | **0.00** | **50.00** | **0.00** | **550.00** | **240.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **143.78** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.26** | **1,385.15** |
| **May 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 66,606.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16.05.22 | Community Room Hire | 7.50 | | 66,614.03 | | 7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 26.05.22 | Streetlight costs | | 29.38 | 66.584.65 | | | | | | | | | | | | | | | | | | | | | | | | 29.38 | | | | | | | | 0.22 | |
| 26.05.22 | Cleaning of the Community Room | | 44.00 | 66,540.65 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 26.05.22 | Cleaning products | | 62.29 | 66,478.36 | | | | | | | | | | | | | | | 62.29 | | | | | | | | | | | | | | | | | 10.38 | |
| 26.05.22 | village grass-cutting- April | | 258.00 | 66,220.36 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | 43.00 | |
| 26.05.22 | Clerk's wages | | 318.15 | 65,902.21 | | | | | | | 313.20 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 30.05.22 | IT servcies | | 168.75 | 65,733.46 | | | | | | | | | | | | | | | | | | | | | | | | 168.75 | | | | | | | | 0.00 | |
| 31.05.22 | Polling- Community Room Hire | 76.00 | | 65,809.46 | | 76.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **65,809.46** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **83.50** | **0.00** | **0.00** | **0.00** | **0.00** | **313.20** | **0.00** | **4.95** | **0.00** | **0.00** | **0.00** | **0.00** | **44.00** | **62.29** | **0.00** | **258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **198.13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.60** | **880.57** |
| **Jun 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 65,809.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09.06.22 | Community Room Hire | 15.00 | | 65,824.46 | | 15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 10.06.22 | Community Room Hire | 20.00 | | 65,844.46 | | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.06.22 | Community Room Hire | 10.00 | | 65,854.46 | | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.06.22 | Community Room Hire | 5.00 | | 65,859.46 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 14.06.22 | Community Room Hire | 46.25 | | 65,905.71 | | 46.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.06.22 | Domain name renewal | | 28.78 | 65,876.93 | | | | | | | | | | | | | | | | | | | | | | | | 28.78 | | | | | | | | 4.80 | |
| 17.06.22 | Streetlight costs | | 30.04 | 65,846.89 | | | | | | | | | | | | | | | | | | | | | | | | 30.04 | | | | | | | | 0.22 | |
| 17.06.22 | reimbursement for bunting purchase | | 43.14 | 65,803.75 | | | | | | | | | | | | | | | | | | | | | | 43.14 | | | | | | | | | | 7.19 | |
| 17.06.22 | Cleaning of the Community Room | | 44.00 | 65,759.75 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.06.22 | Clerk's wages | | 323.10 | 65,436.65 | | | | | | | 318.15 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.06.22 | Tax rebate (refunded from HMRC) | | 537.64 | 64,899.01 | | | | | | | | 537.64 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 20.06.22 | Elections expenses recharge | | 132.58 | 64,766.43 | | | | | | | | | | | | | | | | | | | 132.58 | | | | | | | | | | | | | 0.00 | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **64,766.43** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **96.25** | **0.00** | **0.00** | **0.00** | **0.00** | **318.15** | **537.64** | **4.95** | **0.00** | **0.00** | **0.00** | **0.00** | **44.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132.58** | **0.00** | **0.00** | **43.14** | **0.00** | **58.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.21** | **1,139.28** |
| | | **10599.75** | **3405.00** | | **10,405.00** | **194.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,006.65** | **550.84** | **14.85** | **7.92** | **0.00** | **0.00** | **0.00** | **138.00** | **62.29** | **550.00** | **498.00** | **0.00** | **132.58** | **0.00** | **0.00** | **43.14** | **0.00** | **400.73** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **106.07** | |
| **Jul 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 64,766.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22.07.22 | Cleaning of the Community Room | | 5.00 | 64,761.43 | | | | | | | | | | | | | | 5.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.07.22 | Cleaning of the Community Room | | 50.00 | 64,711.43 | | | | | | | | | | | | | | 50.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.07.22 | Clerk's wages | | 384.85 | 64,326.58 | | | | | | | 379.90 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.07.22 | Tax on Clerk's wages | | 8.60 | 64,317.98 | | | | | | | | 8.60 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 22.07.22 | Streetlight costs | | 28.67 | 64,289.31 | | | | | | | | | | | | | | | | | | | | | | | | 28.67 | | | | | | | | 0.19 | |
| 22.07.22 | village grass-cutting- June | | 258.00 | 64,031.31 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | 43.00 | |
| 22.07.22 | fire extinguisher service and replacement fire blanket | | 139.65 | 63,891.66 | | | | | | | | | | | | | | | 139.65 | | | | | | | | | | | | | | | | | 23.28 | |
| 22.07.22 | Ink cartridges x2 | | 76.68 | 63,814.98 | | | | | | | | | | 76.68 | | | | | | | | | | | | | | | | | | | | | | 12.78 | |
| 22.07.22 | Solar MVAS unit | | 2749.92 | 61,065.06 | | | | | | | | | | | | | | | | | | | | | | | 2,749.92 | | | | | | | | | 458.32 | |
| 22.07.22 | Emergency grass-cutting | | 118.80 | 60,946.26 | | | | | | | | | | | | | | | | | 118.80 | | | | | | | | | | | | | | | 19.80 | |
| 26.07.22 | Jubilee mugs | 76.00 | | 61,022.26 | | | 76.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 28.07.22 | Town and Poors- Queen's Green canopy plaque reimbursement | | 108.00 | 60,914.26 | | | | | | | | | | | | | 108.00 | | | | | | | | | | | | | | | | | | | 18.00 | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **60,914.26** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **0.00** | **76.00** | **0.00** | **0.00** | **0.00** | **379.90** | **8.60** | **4.95** | **76.68** | **0.00** | **0.00** | **108.00** | **55.00** | **139.65** | **0.00** | **376.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.749.92** | **28.67** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **575.37** | **3.928.17** |
| **Aug 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,914.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15.08.22 | Community Room Hire | 5.00 | | 60,919.26 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 18.08.22 | Cleaning of the Community Room | | 44.00 | 60,875.26 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | 0.00 | |
| 18.08.22 | Clerk's wages | | 314.20 | 60,561.06 | | | | | | | 314.20 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 30.08.22 | Community Room Hire | 25.00 | | 60,586.06 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **60,586.06** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **30.00** | **0.00** | **0.00** | **0.00** | **0.00** | **314.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **358.20** |
| **Sep 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 60,586.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.09.22 | Community Room Hire | 5.00 | | 60.591.06 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 08.09.22 | Community Room Hire | 130.00 | | 60.721.06 | | 130.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 08.09.22 | Community Room Hire | 25.00 | | 60.746.06 | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 14.09.22 | CCC grasscutting contribution | 498.13 | | 61.244.19 | | | | 498.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 27.09.22 | Cleaning of the Community Room | | 44.00 | 61,200.19 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 27.09.22 | Streetlight costs | | 59.01 | 61,141.18 | | | | | | | | | | | | | | | | | | | | | | | | | 59.01 | | | | | | | | 0.18 | |
| 27.09.22 | Cleaning products | | 59.32 | 61,081.86 | | | | | | | | | | | | | | | 59.32 | | | | | | | | | | | | | | | | | | 9.88 | |
| 27.09.22 | village grass-cutting- July | | 258.00 | 60,823.86 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | | 43.00 | |
| 27.09.22 | village grass-cutting- August | | 258.00 | 60,565.86 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | | 43.00 | |
| 27.09.22 | Clerk's wages | | 324.30 | 60,241.56 | | | | | | | 314.40 | | 9.90 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 27.09.22 | External audit | | 360.00 | 59,881.56 | | | | | | | | | | | | 360.00 | | | | | | | | | | | | | | | | | | | | | 60.00 | |
| 27.09.22 | Insurance renewal | | 557.02 | 59,324.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 557.02 | | | | 0.00 | |
| 29.09.22 | Community Room Hire | 20.00 | | 59,344.54 | | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **59,344.54** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **180.00** | **0.00** | **498.13** | **0.00** | **0.00** | **314.40** | **0.00** | **9.90** | **0.00** | **0.00** | **360.00** | **0.00** | **44.00** | **59.32** | **0.00** | **516.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59.01** | **0.00** | **0.00** | **0.00** | **0.00** | **557.02** | **0.00** | **0.00** | **166.06** | **1,919.65** |
| | **Q2 Bank Recoconiliation Jul, Aug** | **784.13** | **6206.02** | | **0.00** | **210.00** | **76.00** | **498.13** | **0.00** | **0.00** | **1,008.50** | **8.60** | **14.85** | **76.68** | **0.00** | **360.00** | **108.00** | **143.00** | **198.97** | **0.00** | **892.80** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,749.92** | **87.68** | **0.00** | **0.00** | **0.00** | **0.00** | **557.02** | **0.00** | **0.00** | **731.43** | |
| **Oct 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,344.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04.10.22 | Community Room Hire | 43.75 | | 59,388.29 | | 43.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 11.10.22 | Community Room Hire | 10.00 | | 59,398.29 | | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.10.22 | Community Room Hire | 10.00 | | 59,408.29 | | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 24.10.22 | Tax on Clerk's wages | | 12.00 | 59,396.29 | | | | | | | | 12.00 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 24.10.22 | Wreath cost donation | | 20.00 | 59,376.29 | | | | | | | | | | | | | | | | | | | | | | | 20.00 | | | | | | | | | | 0.00 | |
| 24.10.22 | Streetlight costs | | 28.90 | 59,347.39 | | | | | | | | | | | | | | | | | | | | | | | | | 28.90 | | | | | | | | | |
| 24.10.22 | 6/16 contribution to SLCC membership | | 54.00 | 59,293.39 | | | | | | | | | | | | | | | | | | | | | | 54.00 | | | | | | | | | | | 0.00 | |
| 24.10.22 | Cleaning of the Community Room | | 55.00 | 59,238.39 | | | | | | | | | | | | | | 55.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 24.10.22 | S137 donation | | 100.00 | 59,138.39 | | | | | | | | | | | | | | | | | | | | | | | 100.00 | | | | | | | | | | 0.00 | |
| 24.10.22 | village grass-cutting- September | | 258.00 | 58,880.39 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | | 43.00 | |
| 24.10.22 | Clerk's wages | | 376.50 | 58,503.89 | | | | | | | 376.50 | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 25.10.22 | OIL | 1315.80 | | 59,819.69 | | | | | 1,315.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **59,819.69** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **63.75** | **0.00** | **0.00** | **1,315.80** | **0.00** | **376.50** | **12.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55.00** | **0.00** | **0.00** | **258.00** | **0.00** | **0.00** | **0.00** | **54.00** | **120.00** | **0.00** | **28.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43.00** | **904.40** |
| **Nov 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,819.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02.11.22 | Town and Poors bill water bill | | 87.17 | 59,732.52 | | | | | | | | | | | | | 87.17 | | | | | | | | | | | | | | | | | | | | 14.53 | |
| 02.11.22 | Apology fee for removing Cllr from mandate without notice | 25.00 | | 59,757.52 | | | 25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 16.11.22 | Community Room Hire | 8.75 | | 59,766.27 | | 8.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.11.22 | Cleaning of the Community Room | | 44.00 | 59,722.27 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 30.11.22 | Community Room Hire | 7.50 | | 59,729.77 | | 7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **59,729.77** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **16.25** | **25.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87.17** | **44.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.53** | **131.17** |
| **Dec 22** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 59,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01.12.22 | Community Room Hire | 5.00 | | 59,734.77 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 09.12.22 | Tax on Clerk's wages | | 24.40 | 59,710.37 | | | | | | | | 24.40 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 09.12.22 | Cleaning products (IO5188+IO5189) | | 31.13 | 59,679.24 | | | | | | | | | | | | | | | 31.13 | | | | | | | | | | | | | | | | | | 5.18 | |
| 09.12.22 | Internal audit fee | | 78.60 | 59,600.64 | | | | | | | | | | | | 78.60 | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 09.12.22 | village grass-cutting- October (251347 + 251451) | | 258.00 | 59,342.64 | | | | | | | | | | | | | | | | | 258.00 | | | | | | | | | | | | | | | | 43.00 | |
| 09.12.22 | Annual renewal | | 273.60 | 59,069.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | 273.60 | | | | | | 45.60 | |
| 09.12.22 | Clerk's wages | | 477.55 | 58,591.49 | | | | | | | 472.60 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.12.22 | Community Room Hire | 5.00 | | 58,596.49 | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 16.12.22 | Jubillee mugs | 35.00 | | 58,631.49 | | | 35.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | Tax on Clerk's wages | | 1.40 | 58,630.09 | | | | | | | | 1.40 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | Town & Poors- Beekeeping fee refund | | 25.00 | 58,605.09 | | | | | | | | | | | | | 25.00 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | Streetlight costs | | 26.19 | 58,578.90 | | | | | | | | | | | | | | | | | | | | | | | | | 26.19 | | | | | | | | 1.24 | |
| 19.12.22 | Cleaning of the Community Room | | 44.00 | 58,534.90 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | Streetlight costs | | 44.74 | 58,490.16 | | | | | | | | | | | | | | | | | | | | | | | | | 44.74 | | | | | | | | 2.12 | |
| 19.12.22 | Town & Poors- Christmas Payments reimbursement. | | 150.00 | 58,340.16 | | | | | | | | | | | | | 150.00 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | Clerk's wages | | 344.38 | 57,995.78 | | | | | | | 333.40 | | 10.98 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 19.12.22 | grant | | 500.00 | 57,495.78 | | | | | | | | | | | | | | | | | | | | | | | 500.00 | | | | | | | | | | 0.00 | |
| 20.12.22 | Community Room Hire | 3.75 | | 57,499.53 | | 3.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 21.12.22 | Community Room Hire | 12.50 | | 57,512.03 | | 12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 57,512.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **57,512.03** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **26.25** | **35.00** | **0.00** | **0.00** | **0.00** | **806.00** | **25.80** | **15.93** | **0.00** | **0.00** | **78.60** | **175.00** | **44.00** | **31.13** | **0.00** | **258.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **70.93** | **0.00** | **273.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.14** | **2,278.99** |
| | **Bank Recon carried for Oct, Nov** | **1482.05** | **3314.56** | | **0.00** | **106.25** | **60.00** | **0.00** | **1,315.80** | **0.00** | **1,182.50** | **37.80** | **15.93** | **0.00** | **0.00** | **78.60** | **262.17** | **143.00** | **31.13** | **0.00** | **516.00** | **0.00** | **0.00** | **0.00** | **54.00** | **620.00** | **0.00** | **99.83** | **0.00** | **273.60** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **154.67** | |
| **Jan 23** | | | | 57,512.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 57,512.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03.01.23 | Community Room Hire | 10.00 | | 57,522.03 | | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 03.01.23 | Community Room Hire | 43.75 | | 57,565.78 | | 43.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 09.01.23 | Community Room Hire | 10.00 | | 57,575.78 | | 10.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 09.01.23 | Community Room Hire | 150.00 | | 57,725.78 | | 150.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 11.01.23 | Community Room Hire | 12.50 | | 57,738.28 | | 12.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 20.01.23 | Community Room Hire | 37.50 | | 57,775.78 | | 37.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.01.23 | Tax on Clerk's wages | | 2.40 | 57,773.38 | | | | | | | | 2.40 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.01.23 | Streetlight costs | | 13.32 | 57,760.06 | | | | | | | | | | | | | | | | | | | | | | | | | 13.32 | | | | | | | | 0.63 | |
| 23.01.23 | Streetlight costs | | 24.39 | 57,735.67 | | | | | | | | | | | | | | | | | | | | | | | | | 24.39 | | | | | | | | 1.16 | |
| 23.01.23 | Payroll services | | 50.00 | 57,685.67 | | | | | | | | | | | 50.00 | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.01.23 | Cleaning of the Community Room | | 55.00 | 57,630.67 | | | | | | | | | | | | | | 55.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.01.23 | membership renewal | | 60.00 | 57,570.67 | | | | | | | | | | | | | | | | | | | | | | 60.00 | | | | | | | | | | | 10.00 | |
| 23.01.23 | Annual playpark inspection | | 144.00 | 57,426.67 | | | | | | | | | | | | | | | | 144.00 | | | | | | | | | | | | | | | | | 24.00 | |
| 23.01.23 | Clerk's wages | | 422.45 | 57,004.22 | | | | | | | 406.70 | | 15.75 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 24.01.23 | Community Room Hire | 8.75 | | 57,012.97 | | 8.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 57,012.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 57,012.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 57,012.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **57,012.97** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **272.50** | **0.00** | **0.00** | **0.00** | **0.00** | **406.70** | **2.40** | **15.75** | **0.00** | **50.00** | **0.00** | **0.00** | **55.00** | **0.00** | **144.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **0.00** | **0.00** | **37.71** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35.79** | **771.56** |
| **Feb 23** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 57,012.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09.02.23 | Town and Poors bill water bill | | 220.75 | 56,792.22 | | | | | | | | | | | | | 220.75 | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 14.02.23 | Community Room Hire | 6.50 | | 56,798.72 | | 6.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.02.23 | Tax on Clerk's wages | | 5.00 | 56,793.72 | | | | | | | | 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.02.23 | Streetlight costs | | 13.32 | 56,780.40 | | | | | | | | | | | | | | | | | | | | | | | | | 13.32 | | | | | | | | 0.63 | |
| 23.02.23 | Streetlight costs | | 24.08 | 56,756.32 | | | | | | | | | | | | | | | | | | | | | | | | | 24.08 | | | | | | | | 1.14 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23.02.23 | Cleaning of the Community Room | | 44.00 | 56,712.32 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.02.23 | Cleaning products | | 94.76 | 56,617.56 | | | | | | | | | | | | | | | 94.76 | | | | | | | | | | | | | | | | | | 15.79 | |
| 23.02.23 | IT services | | 200.10 | 56,417.46 | | | | | | | | | | | | | | | | | | | | | | | | 200.10 | | | | | | | | | 0.00 | |
| 23.02.23 | Clerk's wages | | 343.39 | 56,074.07 | | | | | | | 338.44 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 23.02.23 | MVAS posts installation | | 491.11 | 55,582.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 28.02.23 | Community Room Hire | 7.50 | | 55,590.46 | | 7.50 | | | | | | | | | | | | | | | | | | | | | | | 491.11 | | | | | | | | 0.00 | |
| | | | | 55,590.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 55,590.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 55,590.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | 55,590.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **55,590.46** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **14.00** | **0.00** | **0.00** | **0.00** | **0.00** | **338.44** | **5.00** | **4.95** | **0.00** | **0.00** | **0.00** | **220.75** | **44.00** | **94.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **491.11** | **37.40** | **200.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.56** | **1,436.51** |
| **Mar 23** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 55,590.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03.03.23 | Community Room Hire | 7.50 | | 55,597.96 | | 7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.03.23 | Community Room Hire | 37.50 | | 55,635.46 | | 37.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 13.03.23 | Community Room Hire | 120.00 | | 55,755.46 | | 120.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 16.03.23 | Community Room Hire | 20.00 | | 55,775.46 | | 20.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.03.23 | Tax on Clerk's wages | | 2.60 | 55,772.86 | | | | | | | | 2.60 | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.03.23 | Cleaning of the Community Room | | 44.00 | 55,728.86 | | | | | | | | | | | | | | 44.00 | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.03.23 | Cleaning products | | 39.54 | 55,689.32 | | | | | | | | | | 39.54 | | | | | | | | | | | | | | | | | | | | | | | 6.59 | |
| 17.03.23 | Dog poo bag refills | | 76.38 | 55,612.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | 76.38 | | | | | | 12.73 | |
| 17.03.23 | Clerk's wages | | 343.39 | 55,269.55 | | | | | | | 338.44 | | 4.95 | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 17.03.23 | Streetlight costs | | 12.03 | 55,257.52 | | | | | | | | | | | | | | | | | | | | | | | | | 12.03 | | | | | | | | 0.57 | |
| 17.03.23 | Streetlight costs | | 21.47 | 55,236.05 | | | | | | | | | | | | | | | | | | | | | | | | | 21.47 | | | | | | | | 1.02 | |
| 22.03.23 | Coronation Medals | | 375.95 | 54,860.10 | | | | | | | | | | | | | | | | | | | | | | | 375.95 | | | | | | | | | | 0.00 | |
| 27.03.23 | Replacement allotment gates | | 1880.40 | 52,979.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,880.40 | | 313.40 | |
| 29.03.23 | Community Room Hire | 11.25 | | 52,990.95 | | 11.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | 52,990.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 52,990.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 52,990.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 52,990.95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | **52,990.95** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | **0.00** | **196.25** | **0.00** | **0.00** | **0.00** | **0.00** | **338.44** | **2.60** | **4.95** | **39.54** | **0.00** | **0.00** | **0.00** | **44.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **375.95** | **0.00** | **33.50** | **0.00** | **0.00** | **76.38** | **0.00** | **0.00** | **1,880.40** | **0.00** | **334.31** | **2,795.76** |
| | | **482.75** | **5003.83** | | **0.00** | **482.75** | **0.00** | **0.00** | **0.00** | **0.00** | **1,083.58** | **10.00** | **25.65** | **39.54** | **50.00** | **0.00** | **220.75** | **143.00** | **94.76** | **144.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **375.95** | **491.11** | **108.61** | **200.10** | **0.00** | **76.38** | **0.00** | **0.00** | **1,880.40** | **0.00** | **387.66** | |
| **Total YTD** | | **13348.68** | **17929.41** | | **10,405.00** | **993.75** | **136.00** | **498.13** | **1,315.80** | **0.00** | **4,281.23** | **607.24** | **71.28** | **124.14** | **50.00** | **438.60** | **590.92** | **567.00** | **387.15** | **694.00** | **1,906.80** | **0.00** | **132.58** | **0.00** | **114.00** | **1,039.09** | **3,241.03** | **696.85** | **200.10** | **273.60** | **76.38** | **0.00** | **557.02** | **1,880.40** | **0.00** | **1,379.83** | **17,929.41** |
| | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |