

Expenditure

Date	Payment	Details	You No.	Sec 137	Insurance	Subscript	Miscell	Public Works Loan	Clerks Salary	Pension Contribution	Employment Ecponses	Payroll Accountants	Website	PAYE	Grants	Admin	Grant to Rec Fid	Payment Errors	VAT	Gross	
01-Jan-22	V Williams 31.12 (09)	Salary E - P.9 Office £58	OL50						£771.43											£0.00	£771.43
01-Jan-22	HMRC 31.12 (09)	PAYE P.9	OL51											£229.62						£0.00	£229.62
01-Jan-22	V Williams 31.01 (10)	Salary E - P.10 Office £58	OL52						£771.63											£0.00	£771.63
01-Jan-22	HMRC 31.01 (10)	PAYE P.10	OL53											£229.62						£0.00	£229.62
01-Jan-22	Microsomma	IT Security and Back-up	OL54													£100.00				£0.00	£100.00
01-Jan-22	Rob Findlay	Maintenance November	OL55				£92.00													£0.00	£92.00
01-Jan-22	Churchyard M/I/L	Grant (2nd half)	OL56												£225.00					£0.00	£225.00
05-Jan-22	Nest	Pension Contribution	DD							£28.87										£0.00	£28.87
31-Jan-22	Claranet	Website Hosting	DD										£177.10							£35.42	£212.52
14-Feb-22	Mighty Stone Food	Retirement Party	OL58				£432.67													£62.53	£495.20
14-Feb-22	Milland PCC	Tent Hire 1/3	OL57				£50.00													£0.00	£50.00
14-Feb-22	Linch PCC	Tent Hire 2/3	OL57				£50.00													£0.00	£50.00
Totals January and February					£0.00	£0.00	£0.00	£624.67	£0.00	£1,543.06	£28.87	£0.00	£0.00	£177.10	£459.24	£225.00	£100.00	£0.00	£0.00	£97.95	£3,255.89
Bank Reconciliation					£0.00	£510.51	£467.35	£2,045.59	£4,547.76	£8,486.53	£202.09	£0.00	£338.20	£662.10	£2,527.71	£1,250.00	£1,623.62	£6,265.00	£1,171.00	£546.45	£30,643.91
01.03.22	V Williams 28.02 (11)	Salary E - P.11 Office £58	OL59						£771.63											£0.00	£771.63
01.03.22	HMRC 28.02 (11)	PAYE P.11	OL60											£229.62						£0.00	£229.62
01.03.22	REIM V Williams	Land Registry - Higham's	OL63				£13.00													£0.00	£13.00
01.03.22	Rob Findlay	Maintenance January-Fe	OL64				£148.00													£0.00	£148.00
01.03.22	Vision ICT	Email Hosting 22/23	OL65										£18.00							£3.60	£21.60
01.03.22	REIM V Williams	Stationery / Expenses	OL66													£6.44				£0.00	£6.44
01.03.22	SLCC	Membership Sub	OL67				£115.00													£0.00	£115.00
07.03.22	Nest	Pension Contribution	DD						£28.87											£0.00	£28.87
Totals March					£0.00	£0.00	£115.00	£161.00	£0.00	£771.63	£28.87	£0.00	£0.00	£18.00	£229.62	£0.00	£6.44	£0.00	£0.00	£3.60	£1,334.16
Bank Reconciliation					£0.00	£510.51	£582.35	£2,206.59	£4,547.76	£9,258.16	£230.96	£0.00	£338.20	£680.10	£2,757.33	£1,250.00	£1,630.06	£6,265.00	£1,171.00	£550.05	£31,978.07

My Checks

April Starting balance	£10,381.15
minus expenditure	-£31,978.07
Receipts - Current A/C	£36,643.96
Total	£15,047.04
Final Bank Statement 31.03.22	£15,047.04

Community Grants

Tennis Club Grant	£4,070.00
TOTAL	£4,070.00