Expenditure

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lliams					-														
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lliams	Details		Sec 137		Subscript		Public Works Loan	Clerks Salarv	Pension Contribution	Employment Ecpenses	Payroll Accountantants	Website	PAYE		Admin	Grant to Rec Fld	Payment Errors	VAT	C
lliams		Vou No. 0L 259	Sec 137	Insurance	Subscript	Miscell	Luan	f771.03	contribution	Ecpenses	Accountantants	website	PATE	Grants	Admin	Rec Flu	EITOIS	VAI	Gross £771.03
		0L 261						1771.05					£230.91						£230.93
iams	£58.33	OL1						£771.63											£771.6
lliams	120PT00315500 2111												£229.62						£229.62
iams Iliams	£58.33 PAYE P.2	OL2 014						£771.63					£229.62						£771.63 £229.62
IId1115		OL5				£36.00							£229.02						£36.00
ia	IT Support	OL6										£60.00							£60.00
ited	Subscriptions	OL7			£267.35														£267.3
	Broadband	OL8 OL9				£37.99													£37.99
	Paper Internal Audit	OL9 OL10				£7.50									£240.00			£48.00	£7.50 £288.00
	Insurance	OL11		£510.51											2240.00			240.00	£510.5
	Loan Repayment	DD					£1,632.53												£1,632.5
Wildflower Group	Grant	OL12												£200.00					£200.00
or Fund M/I/L	Grant Grant (first half)	OL13 OL14												£600.00 £225.00					£600.00 £225.00
		DD	1		-	-			£28.87	,				1223.00					£28.8
		Totals to June	£0.00	£510.51	£267.35	£81.49	£1,632.53	£2,314.29	£28.87	£0.00	£0.00	£60.00	£690.15	£1,025.00	£240.00	£0.00	£0.00	£48.00	£6,898.19
	Pension Contribution	DD							£28.87	7									£28.8
	Loan Repayment	DD OL16			+		£654.95		+						C 435			COT 6-	£654.9
	Website Design Pension Contribution	OL16 DD							£28.87	,					£425.00			£85.00	£510.00 £28.83
30.06 (03)	£58.33	0L17						£771.43	120.07										£771.43
31.07 (04)	£58.33	OL18						£771.63											£771.6
30.06 (03)	120PT00315500 2203												£229.82						£229.82
31.07 (04)		OL20				co2.00							£229.62						£229.62
	Maintenance May-June Pavroll Services	0121				£93.00					£78.20								£93.00 £78.20
s	Logo Design	OL22									270.20				£300.00				£300.00
-	REIM Stationary	OL24													£15.12				£15.12
	Society Membership	OL24			£45.00														£45.00
	Payment Error Pension Contribution	DD							£28.87	,							£1,171.00		£1,171.00 £28.8
	Totals to June		f £0.00	£0.00	£45.00	£93.00	£654.95	£1,543.06	£86.61	£0.00	£78.20	£0.00	£459.44	£0.00	£740.12	£0.00	£1,171.00	£85.00	£4,956.38
		DD							£28.87	,									£28.8
31.08 (05)	£58.33	OL25						£771.43											£771.43
30.09 (06) 31.08 (05)	£58.33 120PT00315500 2205	OL26 OL27						£771.63					£229.82						£771.63 £229.83
30.09 (06)	120PT00315500 2203	0L27 0L28											£229.62						£229.62
	August	OL29				£93.00													£93.00
	Payroll	OL30									£130.00							£26.00	£156.00
ibulance	First Aid Cover - GBGW REIM Banner - GBGW	OL31 OL32				£120.00 £87.50												£24.00 £17.50	£144.00 £105.00
	REIM Flyer - GBGW	OL32 OL33				£43.99												£17.50	£43.99
spapers	Advertising - GBGW	OL34				£50.00												£10.00	£60.00
spapers	Advertising - GBGW	OL35				£50.00												£10.00	£60.00
age Hall	Hall Hire Subscription	OL36													£138.50				£138.50
	Totals to Septembe	DD	f0.00	£0.00	£35.00 £35.00		£0.00	£1,543.06	£28.87	£0.00	£130.00	£0.00	£459.44	£0.00	£138.50	£0.00	£0.00	£87.50	£35.00 £2.866.80
		Reconciliation			£347.35			£5,400.41			£208.20		£1,609.03	£1,025.00				£220.50	£14,721.43
	Loan Repayment	DD					£1,605.33											£0.00	£1,605.3
is Loan	Grant to Rec	TRANSFER		L	L	L	L		L							£6,265.00		£0.00	£6,265.00
creation Field	Salary £ - P.7 Office £58.				+			£771.43					£229.82					£0.00	£771.4
creation Field 31.10 (07)	PAYE P.5 120PT0031550 Maintenance September		1		+	£730.00			+	1			±229.82			1		£0.00 £0.00	£229.82 £730.00
creation Field 31.10 (07)	Final Invoice - Website D		1			2, 50.00				1		£425.00				1		£85.00	£510.00
creation Field 31.10 (07) 31.10 (07)	External Audit	OL43													£200.00			£40.00	£240.00
creation Field 31.10 (07) 31.10 (07)		OL45			£120.00													£24.00	£144.00
creation Field 31.10 (07) 31.10 (07) rral Sussex	Salary £ - P.8 Office £58. PAYE P.6 120PT0031550							£771.63					£229.62					£0.00 £0.00	£771.63 £229.63
creation Field 31.10 (07) 31.10 (07) aral Sussex 30.11 (08)	Payroll	OL40 OL44	1								£130.00		LLL3.0Z			1		£26.00	£156.00
creation Field 31.10 (07) 31.10 (07) aral Sussex 30.11 (08) 30.09 (06)	Net World - Basketball N	OL46				£11.94												£0.00	£11.94
creation Field 31.10 (07) 31.10 (07) iral Sussex 30.11 (08) 30.09 (06) illiams	Printer Ink	OL47													£25.00			£5.00	£30.00
creation Field 31.10 (07) 31.10 (07) aral Sussex 30.11 (08) 30.09 (06) illiams illiams	Interim Audit			L		660.00									£180.00	1			£216.00
creation Field 31.10 (07) 31.10 (07) arral Sussex 30.11 (08) 30.09 (06) illiams illiams illiams	COCINI O Local alter C		1	<u> </u>	<u> </u>	±60.00	<u> </u>		£38 6.	,									£72.00 £28.8
creation Field 31.10 (07) 31.10 (07) aral Sussex 30.11 (08) 30.09 (06) illiams illiams										11	1	1			1				£654.9
creation Field 31.10 (07) 31.10 (07) al. (08) 30.09 (06) illiams illiams ad Co. urity		DD					£654.95											£0.00	£654.95
creation Fiel <u>31.10 (07)</u> <u>31.10 (07)</u> ural Sussex <u>30.11 (08)</u> <u>30.09 (06)</u>		Printer Ink Interim Audit GBGW Overnight Securi	Printer Ink OL47 Interim Audit OL48 GBGW Overnight Securit OL49	Printer Ink OL47 Interim Audit OL48 GBGW Overnight Securit OL49	Printer Ink OL47 Interim Audit OL48 GBGW Overnight Securit OL49	Printer Ink OL47 Interim Audit OL48 GBGW Overnight Securit OL49	Printer Ink 0.47 Interim Audit 0L48 GBGW Overnight Securit 0L49 £60.00	Printer Ink OL47 Interim Audit OL48 GBGW Overnight Securit OL49 £60.00	Printer ink 0.47 Interim Audit 0.48 GBGW Overnight Securit[0.149 £60.00	Printer Ink OL47 OL47 Interim Audit OL48 GBGW Overright Securit OL49 £60.00 £25.87 Pension Contribution DD £25.87 £25.87	Printer Ink OL47 OL47 OL47 Interim Audit OL48 </td <td>Printer Ink 0L47 Interim Audit 0L48 Interim Audit 0L48 GBGW Overright Security 0L49 £60.00 £</td> <td>Printer Ink 0L47 Interim Audit 0L48 Interim Audit 0L48 Interim Audit Interi</td> <td>Printer Ink OL47 OL47 OL48 OL48</td> <td>Printer Ink OL47 OL47 OL48 OL48</td> <td>Printer Ink 0L47 0L47 Execution Execut</td> <td>Printer Ink OL47 OL ɣ25.00 Interim Audit OL48 £60.00 £60.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00</td> <td>Printer Ink OL47 OL E25.00 E25.00 Interim Audit OL48 OL OL OL E180.00 <</td> <td>Printer Ink 04.7 0.4 E Image: Constraint of the state of</td>	Printer Ink 0L47 Interim Audit 0L48 Interim Audit 0L48 GBGW Overright Security 0L49 £60.00 £	Printer Ink 0L47 Interim Audit 0L48 Interim Audit 0L48 Interim Audit Interi	Printer Ink OL47 OL47 OL48	Printer Ink OL47 OL47 OL48	Printer Ink 0L47 0L47 Execution Execut	Printer Ink OL47 OL ɣ25.00 Interim Audit OL48 £60.00 £60.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00 £180.00	Printer Ink OL47 OL E25.00 E25.00 Interim Audit OL48 OL OL OL E180.00 <	Printer Ink 04.7 0.4 E Image: Constraint of the state of

Expenditure

								Public Works		Pension	Employment	Payroll						Payment		
Date	Payment	Details		Sec 137	Insurance	Subscript	Miscell	Loan	Clerks Salary	Contribution	Ecpenses	Accountantants	Website	PAYE	Grants	Admin	Rec Fld	Errors		Gross
01-Jan-22	V Williams 31.12 (09)	Salary £ - P.9 Office £58							£771.43										£0.00	
01-Jan-22	HMRC 31.12 (09)	PAYE P.9	OL51											£229.62					£0.00	
01-Jan-22	V Williams 31.01 (10)	Salary £ - P.10 Office £5							£771.63										£0.00	£771.63
01-Jan-22	HMRC 31.01 (10)	PAYE P.10	OL53											£229.62					£0.00	
01-Jan-22 01-Jan-22	Microsomma Rob Findlav	IT Security and Back-up					£92.00									£100.00			£0.00 £0.00	£100.00
		Maintenance November					£92.00													£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											£177.10						£35.42	£212.52
14-Feb-22	Mighty Stone Food	Retirement Party	y OL58				£432.67												£62.53	£495.20
14-Feb-22	Milland PCC	Tent Hire 1/3	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 Januar	ry 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 £ - P.11 Office £5	8 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-F	e 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	
	•		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	
		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		£1.630.06	£6,265.00	£1.171.00	£550.05	

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

<u>Community Grants</u> Tennis Club Grant TOTAL

Grant

£4,070.00 **£4,070.00**