

Date	Cheque/ID	Item	Ref	App by Auth	Description	Debit	VAT	Credit
		Brought forward						£7,337.16
01 April 2022	BP	Clerk	120/ZE13762	Council RR/PI	Wages	£148.70		
08 April 2022	BGC	Precept	ADC 013741		Precept			£2,000.00
04 May 2022	FPO	C&P VH	Invoice 522	Council RR/MP	Hall Hire	£75.00		
12 May 2022	FPO	Clerk	120/ZE13762	Council RR/MP	Wages	£148.90		
12 May 2022	FPO	HMRC	JA141534C	Council RR/MP	Income Tax	£37.00		
13 May 2022	FPI	Romero	Jubilee		Ticket Sale			£10.00
13 May 2022	FPI	Isaacs	Jubilee		Ticket Sale			£20.00
16 May 2022	FPI	Child	Jubilee		Ticket Sale			£30.00
16 May 2022	FPI	Dahill	Jubilee		Ticket Sale			£24.00
17 May 2022	FPI	Pinnell	Jubilee		Ticket Sale			£17.00
27 May 2022	FPO	Isaacs	Jubilee	Council RR/MP	Jubilee Costs	£259.37		
30 May 2022	FPI	Fullman	Jubilee		Ticket Sale			£10.00
31 May 2022	FPI	Davey	Jubilee		Ticket Sale			£25.00
01 June 2022	BP	HMRC	JA141534C	Council RR/MP	Income Tax	£37.20		
01 June 2022	FPO	Clerk	120/ZE13762	Council RR/MP	Wages	£148.70		
06 June 2022	DEP	Romero	Jubilee		Cash input			£478.27
06 June 2022	DEP	Romero	Jubilee		Cheque input			£10.00
06 June 2022	FPO	Isaacs	Jubilee	Council RR/MP	Jubilee Costs	£71.85		
06 June 2022	FPO	CAS	RKL176640/PC/000221	Council RR/MP	Insurance	£127.68		
16 June 2022	FPO	Fullman	Jubilee	Council RR/MP	Ticket refund	£10.00		
16 June 2022	FPO	C&P VH	Invoice 522	Council RR/MP	Hall Hire	£75.00		
16 June 2022	FPO	Pinnell	Jubilee	Council RR/MP	Jubilee Costs	£253.20		
16 June 2022	FPO	Pinnell	Jubilee	Council RR/MP	Ticket refund	£5.00		
16 June 2022	FPO	Meat in the Square	Clappatch/03062022	Council RR/MP	Jubilee Food	£150.00		
27 June 2022	FPO	Mulberry & Co	Invoice 50695 309308	Council RR/MP	Training	£42.00		
27 June 2022	FPO	Mulberry & Co	Invoice 50701309308	Council RR/MP	Training	£60.00		
01 July 2022	BP	Clerk	120/ZE13762	Council RR/MP	Wages	£148.70		
01 July 2022	FPI	C&P VH	Invoice 522	Council RR/MP	Hall Hire refund			£75.00
04 July 2022	FPO	HMRC	JA141534C	Council RR/MP	Income Tax	£37.20		
15 July 2022	DD	ICO	ZA772859	Council RR/PI	Membership	£35.00		
29 July 2022	FPO	C&P VH	Invoice 551	Council RR/KC	Hall Hire	£6.00		
01 Aug 2022	FPO	Clerk	120/ZE13762	Council RR/KC	Wages	£148.70		
01 Aug 2022	FPO	HMRC	JA141534C	Council RR/KC	Income Tax	£37.20		

Totals £2,062.40 £0.00 £10,036.43

Balance (carried forward) **£7,974.03**

 Please refer to separate Jubilee Costs Summary for details

 Invoice 522 inadvertently presented twice

Date	Cheque/ID	Item	Ref	Auth	Description	Debit	VAT	Credit
		Brought forward				£2,062.40		£10,036.43
1 Sep 2022	BP	HMRC	JA141534C	RR/KC	Income Tax	£37.20		
1 Sep 2022	BP	Clerk	120/ZE13762	RR/KC	Wages	£148.70		
9 Sep 2022	BGC	Precept	276065		Precept			£2,000.00
12 Sep 2022	FPO	JNR Computers	2516	RR/KC	Website Hosting	£138.00	£23.00	
03 Oct 2022	BP	HMRC	JA141534C	RR/KC	Income Tax	£37.20		
03 Oct 2022	BP	Clerk	120/ZE13762	RR/KC	Wages	£148.70		
21 Nov 2022	FPO	Cllr. Prior	14024968	RR/KC	Xmas Lights	£499.68		
21 Nov 2022	BP	Clerk	120/ZE13762	LT/RR	Wages	£247.87		
29 Nov 2022	FPO	Clerk	CILCA	LT/RR	Financial Assistance	£150.00		
19 Dec 2022	FPO	Cllr. Pinnell	1533538311	RR/KC	Laptop Purchase	£606.04		
22 Dec 2022	FPI	Cllr. Romero	Jubilee		Stock Refund			£72.00
23 Dec 2022	FPO	Clerk	120/ZE13762	LT/RR	Wages	£247.87		
20 Jan 2023	BP	Clerk	120/ZE13762	RR/KC	Wages	£495.74		
25 Jan 2023	FPO	Just Aggregates	36985	RR/KC	Gulley maintenance	£55.20	£9.20	
23 Feb 2023	BP	HMRC	JA141534C	RR/KC	Income Tax	£37.00		
23 Feb 2023	BP	Administrator		RR/KC	Wages	£148.90		
23 Mar 2023	BP	Administrator	120/ZE13762	RR/KC	Wages	£222.90		

Information required by Auditor:

Total gross salary expenditure relevant to Clerk/Administrator	£2,664.38
Total other expenditure	£2,619.02
Total other receipts (excluding precept)	£771.27

Totals £5,283.40 £32.20 £12,108.43

Balance (End of Year) £6,825.03