Accounts 2021-2022																				
Income																				Comments
Precept allocation				9132.00		9132.00	2570.00	912.00	250.00	600.00	2800.00	600.00	300.00	200.00	200.00	200.00	100.00	100.00	300.00	
Playing field equipment account transferred in																				Hosting
Playing field equipment account transferred out				-500.00		-500.00					-500.00									
Grants/donations																				
Total to spend for year				8632.00	0.00	8632.00	2570.00	912.00	250.00	600.00	2300.00	600.00	300.00	200.00	200.00	200.00	100.00	100.00	300.00	
Expenditure																				
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	Village green	Training. Resilience	Defibrillator	Village Appraisal	Contingency	Comments
993	01/04/2021		Derek Smith	170.00		170.00					170.00									Mowing March
D/D	15/04/2021		ICO	35.00		35.00			35.00											Subscription data Protection
994	26/04/2021		Footeprints	30.00		30.00													30.00	Countryside Code
995	26/04/2021		Mary Boughton	57.19	5.16	52.03		52.03												Expenses
996	30/04/2021		Derek Smith	170.00		170.00					170.00									Mowing April
997	17/05/2021		P.Biss	32.00		32.00		32.00												March Expenses
998	17/05/2021		P.Biss	44.32	1.67	42.65		42.65												April Expenses
999	24/05/2021		Zurich	567.11		567.11				567.11										Insurance
1000	28/05/2021		Derek Smith	170.00		170.00					170.00									Mowing May
1001	15/06/2021		Playsafety Ltd	99.00	16.50	82.50					82.50									Playing field inspection
1002	17/06/2021		Vision ICT	223.20	37.20	186.00						186.00								Website hosting
1003	17/06/2021		DAPTC	138.80		138.80			138.80											Annual Susbcription
1004	02/07/2021		Derek Smith	255.00		255.00					255.00									Mowing June
1005	03/08/2021		Derek Smith	170.00		170.00					170.00									Mowing July
1006	24/08/2021		Christine Huxtable	24.00		24.00													24.00	Refreshmrnts Village assembly
1007	24/08/2021		P Biss	109.55		109.55		109.55												June July August Expenses
1008	25/08/2021		P Biss	28.70		28.70		28.70												May Expenses
1009	29/08/2021		P Biss	979.20		979.20	979.20													Wages-September
1010	01/09/2021		Derek Smith	230.00		230.00					230.00									Mowing August
1011	30/09/2021		Derek Smith	170.00		170.00					170.00									Mowing September
1012	04/10/2021		P Biss	73.36	7.85	65.51		65.51												Clerk expenses
1013	04/10/2021		Vision ICT	204.00	34.00	170.00						170.00								SSL Certificate/Back up
1014	06/10/2021		Imperative	57.00	9.50	47.50											47.50			Defib Pads
1015	28/10/2021		Derek Smith	320.00		320.00					320.00									Mowing/hedge cutting
1016	30/10/2021		SG Heritage Ltd	120.00		120.00									120.00					Mowing & Strimming
1017	04/11/2021		DAPTC	30.00		30.00										30.00				On-line tuition
						0.00														
						0.00														
						0.00														
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		Total		4507.43	111.88	4395.55	979.20	330.44	173.80	567.11	1737.50	356.00	0.00	0.00	120.00	30.00	47.50	0.00	54.00	
			Total funds remaining	4124.57	111.88	4236.45	1590.80	581.56	76.20	32.89	562.50	244.00	300.00	200.00	80.00	170.00	52.50	100.00	246.00	