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	20.92	Derek Smith	170.00		170.00					170.00									Mowing March
D/D	15/04/2021	20.92	ICO	35.00		35.00			35.00											Subscription data Protection
994	26/04/2021	20.92	Footeprints	39.00		39.00													39.00	Countryside Code
995	26/04/2021	20.92	Mary Boughton	57.19	5.16	52.03		52.03												Expenses
996	30/04/2021	20.92	Derek Smith	170.00		170.00					170.00									Mowing April
997	17/05/2021	20.92	P.Biss	32.00		32.00		32.00												March Expenses
998	17/05/2021	20.92	P.Biss	44.32	1.67	42.65		42.65												April Expenses
999	24/05/2021	21.11	Zurich	567.11		567.11				567.11										Insurance
1000	28/05/2021	21.11	Derek Smith	170.00		170.00					170.00									Mowing May
1001	15/06/2021	21.11	Playsafety Ltd	99.00	16.50	82.50					82.50									Playing field inspection
1002	17/06/2021	21.11	Vision ICT	223.20	37.20	186.00						186.00								Website hosting
1003	17/06/2021	21.11	DAPTC	133.80		133.80			133.80											Annual Susbcription
1004	02/07/2021	21.11	Derek Smith	255.00		255.00					255.00									Mowing June
1005	03/08/2021	21.27	Derek Smith	170.00		170.00					170.00									Mowing July
1006	24/08/2021	21.27	Christine Huxtable	24.00		24.00													24.00	Refreshmrnts Village assembly
1007	24/08/2021	21.27	P Biss	109.55		109.55		109.55												June July August Expenses
1008	25/08/2021	21.27	P Biss	28.70		28.70		28.70												May Expenses
1009	29/08/2021	21.27	P Biss	979.20		979.20	979.20													Wages-September
1010	01/09/2021	21.43	Derek Smith	230.00		230.00					230.00									Mowing August
1011	30/09/2021	21.43	Derek Smith	170.00		170.00					170.00									Mowing September
1012	04/10/2021	21.43	P Biss	75.36	7.85	67.51		67.51												Clerk expenses
1013	04/10/2021	21.43	Vision ICT	204.00	34.00	170.00						170.00								SSL Certificate/Back up
1014	06/10/2021	21.43	Imperative	57.00	9.50	47.50											47.50			Defib Pads
1015	28/10/2021	21.43	Derek Smith	320.00		320.00					320.00									Mowing/hedge cutting
1016	30/10/2021	21.43	SG Heritage Ltd	120.00		120.00									120.00					Mowing & Strimming
1017	04/11/2021	21.43	DAPTC	30.00		30.00										30.00				On-line tuition
1018	26/11/2021	21.58	Derek Smith	210.00		210.00					210.00									Mowing Strimming Shrub trim
1019	09/12/2021	21.58	P Biss	64.73		64.73		64.73												October/November expenses
1020	17/12/2021	21.58	Footprints	37.00		37.00													37.00	Flyers Climate change
1021	Cancelled																			cancelled
1022	17/01/2022	21.58	P Biss	30.58		30.58		30.58												December expenses
1023	15/02/2022	21.76	Mary Boughton	66.20	6.33	59.87		59.87												Expenses Chairman
1024	09/03/2022	21.76	P Biss	113.61	10.00	103.61		£103.61												Expenses Clerk Jan/Feb
1025	10/03/2022	21.76	St Martin's Church	200.00		200.00							200.00							2 years Churchyard
1026	10/03/2022	21.76	CAB Bridport	100.00		100.00							100.00							2 Years Donations
1027	10/03/2022	21.76	Axe Valley Ring & Ride	100.00		100.00							100.00							2 Years Donations
1028	10/03/2022	21.76	P Biss	1012.80		1012.80	1012.80													Clerks Wages + Backdate
1029	10/03/2022	21.76	HMRC	498.00		498.00	498.00													Tax clerks Wages
1030	10/03/2022	21.76	Leslie Windsor	100.00		100.00													100.00	Light Bulbs Climate Change
1031	15/03/2022	21.76	Joe Wood	350.00		350.00													350.00	Felling Ash Tree
						0.00														
		Total		7396.35	128.21	7268.14	2490.00	591.23	168.80	567.11	1947.50	356.00	400.00	0.00	120.00	30.00	47.50	0.00	550.00	
			Total funds remaining	1235.65	-128.21	1363.86	80.00	320.77	81.20	32.89	352.50	244.00	-100.00	200.00	80.00	170.00	52.50	100.00	-250.00	
Extra income not allocated			BT Wayleave			48.82														
			Western Power Wayleave			7.61														
			interest			19.50														
			VAT reclaim			339.19														
			Total			415.12														