

Appendix B - Finance Report 13th January 2022 for the period 01/12/21 - 31/12/21

INCOME RECEIVED	
Credit from Playdale Playgrounds - invoice paid twice in error	£ 469.32
Recreation Ground Parking fee + deposit (September 2022)	£ 80.00
Total	£ 549.32
DEBTORS	£ -
STANDING ORDERS & DIRECT DEBITS	
DD Castle Water	£ 13.98
DD O2	£ 21.59
Total	£ 35.57
PAYMENT OF ACCOUNTS	
A Duckworth salary Dec 21	n/a
A Duckworth salary Nov 21	n/a
Corhampton & Meonstoke PC (TSID hire)	£ 50.00
EMS South Ltd (Nematode work)	£ 240.00
EMS South Ltd (November visits)	£ 300.00
EMS South Ltd (Unpaid VAT from October invoice)	£ 50.00
Unity Bank service charge	£ 18.00
Total	£ 658.00
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Droxford Cricket Club - Rec upkeep/maintenance 2021	£ 861.27
EMS South Ltd - December visits	£ 300.00
Total	£ 1,161.27