

**Appendix B - Finance Report 21st July 2022 for the period 01/06/22 - 30/06/22**

<b>INCOME RECEIVED</b>	
Allotment Fee - David Berry	£ 19.96
Allotment Fee - Gillian Miles	£ 10.77
Allotment Fee - Hema Kuniyal	£ 6.55
Allotment Fee - Karen Jordan	£ 5.71
Allotment Fee - Simon Barnett	£ 13.32
Allotment Fee - Sophie Wills	£ 7.17
HMRC VAT Refund	£ 1,855.01
Sam's Mobile Catering	£ 128.00
<b>Total</b>	<b>£ 2,046.49</b>
<b>DEBTORS</b>	<b>£ 188.00</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 37.01
O2 (DD)	£ 22.91
<b>Total</b>	<b>£ 59.92</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk Salary - June 22	n/a
EMS South Ltd - May visits	£ 300.00
Fair Account - Internal Audit & AGAR work	£ 120.00
J Melson Expenses - Decorate to Celebrate prizes	£ 107.00
Judit Appel - Design & Consultancy fees	£ 340.00
Landford Trees - Parish Green	£ 885.92
Tony Roberts Handyman Services	£ 25.00
Unity Banking Debit Interest	£ 0.04
Unity Banking Service Charge	£ 18.00
<b>Total</b>	<b>£ 1,795.96</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Castle Water (DD)	£ 13.98
Clerk Expenses - Laminating Pouches/Banner/Drawing Pins/Postage	£ 36.35
Corhampton & Meonstoke PC - TSID Hire	£ 50.00
EMS South Ltd - June 22	£ 360.00
O2 (DD)	£ 24.56
WCC - Dog Bin Emptying Q1	£ 65.00
<b>Total</b>	<b>£ 549.89</b>