

Opening balance from Bank Account as at 01/04/2022

18350.76

Payments

Clerks Wages	341.76	
	478.7	
	414.35	
	394.56	
	477.7	
	310.4	
	444.32	
		2861.79
DAPTC Training	42	
Training	37	
Training	49	
Annual Subscription	267.43	395.43
HMRC	82.84	
	398.29	
		481.13
Other Payments		
Room Hire	100	
Grounds Maintenance	2,400	
Allotment refund	25	
L Whitehall	25	
Insurance	478.01	
Bookkeeping M Harding	119	

Receipts

VIP Christmas Tree refund	118.95
Land Registry refund	4
Garage Rental	2226
Clerks HMRC Refund	398.29
D Branch	4
Prcept	8700
CIL	4766.22
HMRC	67.12

Freethought Internet	155
Christmas Tree	93.96
Christmas Lights	24.99
Electrician	105
Internal Audit	60
Dragons Teeth	3060
ICO	35

6680.96

10419.31

TOTAL PAYMENTS

10419.31

TOTAL RECEIPTS

16284.6

Opening Balance 18350.76

Add Income 16284.6

BB Account Funds 10019.4
44654.76

Less Payments 10419.31

Account Balance 31/03/23 34235.45

Bank Rec 31/03/23 34,245.07 9.62 (Amount to be credited following review as auditor recommended £68.08)