

Appendix B - Finance Report 19th April 2022 for the period 01/03/22 - 31/03/22

INCOME RECEIVED		
Allotment fees (Plot 6c)	£	7.87 (cash)
Bank Interest	£	3.41
Bank Interest	£	25.31
Donation	£	500.00
R Steel & Partners - Funeral Directors	£	600.00
WCC Small Grant Scheme	£	981.00
Total	£	2,117.59
DEBTORS	£	140.00
STANDING ORDERS & DIRECT DEBITS		
DD Castle Water	£	12.29
DD O2	£	21.59
Total	£	33.88
PAYMENT OF ACCOUNTS		
HMRC	£	211.24
Clerk Salary - February 22		n/a
EMS South Ltd (February visits)	£	300.00
Longwood Service (Mole treatment)	£	160.00
Nash Arborists	£	880.00
Service Charge	£	18.00
Sundials	£	605.00
Total	£	2,174.24
INVOICES REQUIRING AUTHORISATION and PAYMENT		
Clerk expenses - Stationery (Amazon)	£	77.48
Clerk expenses - Storage boxes for archiving (Amazon)	£	28.00
Corhampton & Meonstoke PC TSID hire	£	50.00
EMS South Ltd - March visits	£	300.00
Judit Appel expenses - Plants for cemetery	£	291.48
O2	£	22.91
Ways & Design Ltd.	£	500.00
WCC Dog bin emptying Q4	£	35.00
Total	£	1,304.87