

<b>Appendix B - Finance Report 20th April for the period 01/03/23 - 31/03/23</b>	
<b>INCOME RECEIVED</b>	
Allotment rent - DB	£ 25.00
Allotment rent - DF	£ 18.75
Allotment rent - JA	£ 12.50
Allotment rent - JL	£ 25.00
Allotment rent - KJ	£ 6.25
Allotment rent - MT	£ 6.25
Allotment rent - MV	£ 25.00
Allotment rent - RC	£ 12.50
Allotment rent - SJ	£ 6.25
Allotment rent - SW	£ 6.25
HCC - Waste Prevention Grant (Toy Swap)	£ 275.00
HMRC VAT refund	£ 3,026.34
Pavilion hire	£ 4.50
Unity Bank credit interest (Cem Acc)	£ 27.84
Unity Bank credit interest (IA Acc)	£ 496.94
<b>Total</b>	<b>£ 3,974.37</b>
<b>DEBTORS</b>	<b>£ -</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 14.79
O2 (DD) March	£ 25.68
WCC (DD) Brown bin for cemetery	£ 65.00
<b>Total</b>	<b>£ 105.47</b>
<b>PAYMENT OF ACCOUNTS</b>	
Challenge Coins UK	£ 874.50
Clerk salary March	n/a
Clerk's expenses - printer ink	£ 37.99
EMS South Ltd - February 23	£ 360.00
HMRC PAYE	£ 84.00
Unity Bank service charge	£ 18.00
<b>Total</b>	<b>£ 1,374.49</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Castle Water (DD)	£ 15.88
J Melson expenses - key cutting	£ 27.00
O2 (DD) April	£ 28.99
Ridon Glass	£ 172.30
Water Plus - cemetery	£ 176.81
EMS South Ltd - March 23	£ 360.00
HCC - Maintenance and energy costs for street lighting	£ 571.08
<b>Total</b>	<b>£ 1,352.06</b>