

Date	For	Reference	Amount/£	Precept	VAT	Grant	other	Minute Ref
27/4/2022	DC 1st Half Precept		1,433.50	1,433.50				
13/6/2022	Defib donation (jubilee event)		175.00				175.00	
30/09/2022	<u>DC 2nd Half Precept</u>		1433.50	1433.59				
15/11/2022	<u>Defib donation (jubilee event)</u>		720.00				720.00	
	<u>Total Receipts to date</u>		3762.00	2867.09	0.00	0.00		

Date	Payment	Receipt or Invoice Reference	Amount/£	Cheque number	VAT	CIL	Donations	s137	Salary & Pension	Stationery	Subscriptions	I.T.	Training	Audit	Insurance	Rent	Maintenance	Earmarked reserves (defib)	Minute Reference
23/5/2022	E Maidment Salary Apr-May		233.86	507					233.86										
23/5/2022	Re-imburse M Barnes for jubilee coins		99.75	508				99.75											
23/5/2022	Re-imburse E Maidment for ink,folder & dividers		40.64	509						40.64									
18/7/2022	E Maidment Salary Jun-Jul		233.86	510					233.86										
18/7/2022	Re-imburse M Barnes for Jubilee refreshments		96.73	511				96.73											
18/7/2022	Information Commissioner		40.00	512															
18/7/2022	DAPTC Subscriptions		54.54	514										40.00					
9/9/2022	Community Heartbeat Trust (Defib)		2,196.00	515	366.00	200.00		735.00										895.00	
26/9/2022	E Maidment Salary Aug-Sep		233.86	516					233.86										
26/9/2022	Re-imburse E Maidment for book of condolence & stamps		45.38	517						45.38									
26/9/2022	Re-imburse S Pack for defib pads		64.80	518													64.80		
26/9/2022	Zurich Insurance		167.44	519											167.44				
21/11/2022	E Maidment Salary Oct-Nov		255.86	520					255.86										
21/11/2022	E Maidment backpay Apr-Sep		66.00	521					66.00										
			3,828.72		366.00	200.00	0.00	931.48	1023.44	86.02	94.54	0.00	0.00	0.00	167.44	0.00	64.80	895.00	

((receipts + balance brought forward) - payments)

	£
<u>Bank Account Balance at 30th Nov 2022 as per statement</u>	£12,171.63
minus unpresented cheques 2022/23	0.00

0.00

12,171.63

Opening Balance 1st April 2022	£12,238.35
Add: receipts to 30th Nov 2022	£3,762.00
Less: Payments to 30th Nov 2022	£3,828.72
Balance as per cash book as at 30th Nov 2022	£12,171.63
Balance as at 30th Nov 2022	<u>12,171.63</u>