

<b>Appendix B - Finance Report 19th January for the period 01/12/22 - 31/12/22</b>	
<b>INCOME RECEIVED</b>	
Unity Trust Bank - interest	£ 356.91
Unity Trust Bank - interest	£ 20.50
<b>Total</b>	<b>£ 377.41</b>
<b>DEBTORS</b>	<b>£ -</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 34.93
O2 (DD) December	£ 26.62
<b>Total</b>	<b>£ 61.55</b>
<b>PAYMENT OF ACCOUNTS</b>	
Expenses Di Shepherd	£ 41.99
Judit Appel - Consultancy and expenses	£ 860.00
Unity Trust Bank - service charge	£ 18.00
Ways & Design Ltd.	£ 750.00
<b>Total</b>	<b>£ 1,669.99</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Castle Water (DD)	£ 15.88
Corhampton & Meonstoke PC - TSID hire	£ 50.00
EMS South Ltd - December 22	£ 360.00
EMS South Ltd - November 22	£ 360.00
Fair Account - Internal Audit Q3	£ 155.00
G Horn & Sons - Access to School Field 21 & 22	£ 1,520.32
O2 (DD) January	£ 25.68
Village Hall Hire Oct - Dec 22	£ 42.00
WCC - Dog bin emptying Q3	£ 65.00
<b>Total</b>	<b>£ 2,593.88</b>