

Sheet1

Michaelstow income 2021 – 2022

date	detail	precept	cts	remno	amount
08.04.21	cc			1	2521.73
	6.09 cc			2	2521.72
					5043.45

Michaelstow expenditure 2021 – 2022

date	detail	recno	chno	dateclr	amount	clerk	formonth	stat/office	genadmin	LMP/maint	check	vat	vatno
01.04.21	clerk		SO		1.04	313.39	313.39 mar						
	14.04 sanders	1		208	14.04	392					392		
	4.05 clerk		SO		4.05	313.39	313.39 apr						
	6.04 datafee	2		209	10.05	40			40				
	1.06 clerk		SO		1.06	313.39	313.39 may						
	24.05 payroll	5		212	8.06	95				95			
	24.05 BHIB	4		211	9.06	182.8			182.8				
	24.05 spanglefish	3		210	15.06	29.95		29.95				4.99	723944621
	24.05 SDH ACC	6		213	16.06	135.65			135.65				
	1.07 clerk		SO		1.07	313.39	313.39 june						
	3.7 sanders	7		214	9.07	392					392		
	1.08 clerk		SO		1.08	313.39	313.39 july						
	5.08 clerk add	9		216	18.08	1179.76	1179.76 backpay						
	5.08 CALC	8		215	26.08	168.04			168.04			25.69	935160924
	1.09 clerk		SO		1.09	313.39	313.39 aug						
	2.09 mailout	10		219	21.09	94.99		94.99				4.83	852361923
	2.09 caretaker	12		217	24.09	60			60				
	2.09 chapelrent	12		218	24.09	220			220				
1.10	clerk			1.10		313.39	313.39 sept						
1.10	clerk			4.10		72.45	72.45 sept						
	2.09 tarmac	11		220	15.10	56.81				56.81		9.47	143762957
	1.11 clerk		SO		1.11	385.84	385.84 oct						
			221x										
22.10	sanders			222	1.11	385					385		
			223x										
22.10	wreaths			224	28.10	76			76			5.2	751227940
	1.12 clerk		SO		1.12	385.84	385.84 nov						
	2.12 sanders		225xlost										
04.01.22	clerk		SO		4.01	385.84	385.84 dec						
	1.02 clerk		SO		1.02	385.84	385.84 jan						
	5.02 sanders	15		226	9.02	195				195			
	1.03 clerk		SO		1.03	385.84	385.84 feb						
	3.03 clerkexp	16		227		312.87		57.87	255			6.78	?
	3.03 sttudypc	17		228		75		75					
						8286.25	5375.14	257.81	1232.49	1420.81	8286.25		