



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	01-Dec-21	HSBC		Account Closure Residual Funds	£ 0.29	N/A
	31-Dec-21	Unity Bank		Interest	£ 7.20	N/A
Unbanked Receipts						
Allot 3		Allotment Plot Tenant		Plot 3	£ 18.00	N/A
Allot40		Allotment Plot Tenant		Plot 40	£ 18.00	N/A
Expected Receipts						
Allot28-29-31		Allotment Plot Tenant		Plot 28,29,31	£ 54.00	N/A
Allot39		Allotment Plot Tenant		Plot 39	£ 18.00	N/A
Allot35		Allotment Plot Tenant		Plot 35	£ 18.00	N/A
Allot37-38		Allotment Plot Tenant		Plot 37, 38	£ 36.00	N/A
Payments Made Since Last Meeting						
	31-Dec-21	Unity Bank		Quarterly Service Charge	£ 29.10	N
2010208	10-Jan-22	B/P to: Charlton Baker	49436	Payroll - December	£ 14.58	Y
2010209	10-Jan-22	B/P to: Elizabeth Martin	December	Salary		N
2010210	07-Jan-22	B/P to: Elizabeth Martin	December	Pension		N
2010211	06-Feb-22	B/P to: Lyneham Village Hall	46	November Hall Hire	£ 27.00	N
2010212	22-Jan-22	B/P to: Bradenstoke Village Hall	BVH20076	December Hall Hire	£ 12.25	N
2010213	22-Jan-22	B/P to: Elizabeth Martin		Microsoft January Expenses	£ 56.64	Y
2010214	22-Jan-22	B/P to: Valletta Surfacing	9790	Resurfacing at Bradenstoke	£ 3,762.00	Y
2010215	22-Jan-22	B/P to: Kevin Iles	3407	Grounds	£ 500.00	N
2010216	22-Jan-22	B/P to: Freethought	42514	Domain Renewal	£ 120.00	
2010217	22-Jan-22	B/P to: Elizabeth Martin		RightSignature Renewal	£ 126.73	Y
2010218	22-Jan-22	B/P to: Elizabeth Martin	January	Salary		N
2010219	22-Jan-22	B/P to: E.on Next	A-E0A0479E - December	Electric	£ 33.08	R
2010220	22-Jan-22	B/P to: Charlton Baker	50152	Payroll - January	£ 14.58	Y
2010221	10-Jan-22	B/P to: HMRC		Q3 PAYE		N
Forthcoming Approved Payments (not included on Reconciliation)						
2010207	14-Dec-21	B/P to: RKM Construction	Sept, Oct, Nov, Dec, Jan	Toilet Cleaning	£ 2,473.48	N
2010222		B/P to: Charlton Baker		Payroll - February	£ 14.58	Y
2010223	27-Feb-22	B/P to: Elizabeth Martin	February	Salary		N
2010224	08-Feb-22	B/P to: Elizabeth Martin	January	Pension		N
2010225	08-Mar-22	B/P to: Elizabeth Martin	February	Pension		N
2010226		B/P to: Lyneham Village Hall		February Hall Hire	£ 27.00	N
2010227		B/P to: Elizabeth Martin		Microsoft February Expenses	£ 56.64	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT