

Date	Ref No	Description	Chq No	Assets/Maintenance	EXPENDITURE 2021- 2022					Panto	Other	VAT Reclaim	Cashed
					Insurance	Donations	landscaping	Subs	Wages	Expenses			
13/04/2021	02/04	NALC Subscription						121.85					15/04/2021
13/04/2021	03/04	Microsoft Office KT reimbursed								59.99			15/04/2021
20/04/2021	04/04	Turtle Defib - Ridsdale pads		42.98								8.60	21/04/2021
25/04/2021	04/05	K. Traill wages							210.00				27/04/2021
27/04/2021	04/06	C. Mowatt Landscaping					178.00						27/04/2021
07/05/2021	05/01	C. Mowatt Landscaping					108.00						07/05/2021
07/05/2021	05/02	K. Traill Expenses								26.00			07/05/2021
14/05/2021	05/03	C. Mowatt Landscaping					108.00						14/05/2021
25/05/2021	05/04	K. Traill Wages							378.00				01/06/2021
25/05/2021	05/05	C. Mowatt Landscaping					108.00						01/06/2021
30/06/2021	06/01	Unity Trust Service Charge									18.00		30/06/2021
05/07/2021	07/01	C. Mowatt Landscaping					108.00						12/07/2021
05/07/2021	07/02	ROSPA play area inspection		82.50								16.50	12/07/2021
05/07/2021	07/03	KT reimbursed - seat stain/cartridge		58.95						16.66		3.33	12/07/2021
05/07/2021	07/04	K. Traill wages							198.00				12/07/2021
05/07/2021	07/05	C. Mowatt Landscaping					108.00						12/07/2021
05/07/2021	07/06	Came & Company Insurance			876.29								27/07/2021
05/07/2021	07/07	C. Mowatt Landscaping					70.00						12/07/2021
27/07/2021	07/08	KT expenses -wood & planters		113.60								9.53	28/07/2021
27/07/2021	07/09	K. Traill wages							261.84				28/07/2021
27/07/2021	07/10	C. Mowatt Landscaping					108.00						02/08/2021
11/08/2021	08/01	Harrod Sport- goal posts		972.45								194.49	11/08/2021
10/09/2021	09/02	K. Traill wages							146.88				10/09/2021
10/09/2021	09/03	K. Traill expenses								30.00			10/09/2021
10/09/2021	09/04	C. Mowatt Landscaping					108.00						10/09/2021
10/09/2021	09/05	C. Mowatt Landscaping					108.00						10/09/2021
10/09/2021	09/06	C. Mowatt Landscaping					108.00						10/09/2021
30/09/2021	09/07	Unity Trust Service Charge									18.00		30/09/2021
05/10/2021	10/01	K. Traill wages							220.32				05/10/2021
05/10/2021	10/02	K. Traill Expenses								53.26		3.67	05/10/2021
05/10/2021	10/03	Charlton & Hutton (seat timber)		17.14								3.60	05/10/2021
05/10/2021	10/04	C. Mowatt Landscaping					108.00						05/10/2021
05/10/2021	10/05	C. Mowatt Landscaping					108.00						05/10/2021
07/10/2021	10/06	Parochial Church Council (grass cutting)				300.00							07/10/2021
08/11/2021	11/01	K. Traill wages							287.64				11/11/2021
08/11/2021	11/02	Parish Hall rent									55.00		11/11/2021

08/11/2021	11/03	C. Mowatt Landscaping					108.00						21.60	11/11/2021
08/11/2021	11/04	K. Traill Expenses Cartridges			EXPENDITURE 2021 - 2022					31.66			6.33	11/11/2021
31/12/2021	01/06	Unity Trust Service Charge										18.00		31/12/2021
28/11/2021	12/01	K. Traill wages							422.28					08/12/2021
28/11/2021	12/02	CW Wages							193.90					08/02/2021
22/10/2021	12/03	KT Expenses Drinks Interview								13.60				08/12/2021
02/12/2021	01/01	CW Expenses Stationary								26.81				11/02/2022
16/12/2021	01/02	CW Expenses GDPR/ ICO fee						40.00						11/02/2022
28/12/2021	01/03	CW Wages							360.10					11/02/2022
17/01/2022	01/04	NTC Panto									425.00		85.00	11/02/2022
28/01/2022	01/05	CW Wages							177.28					11/02/2022
10/02/2022	02/01	Shed		274.99									55.00	07/04/2022
28/02/2022	02/02	CW Wages							315.78					07/04/2022
22/02/2022	03/01	Parish Hall rent										20.00		07/04/2022
14/03/2022	03/02	Plasticsheets.com (perspex)		23.68									4.74	08/04/2022
28/03/2022	03/03	CW Wages							182.82					08/04/2022
31/03/2022	03/04	Solicitors Fees										800.00		27/04/2022
31/03/2022	03/05	Unity Trust Bank Fees										18.00		31/03/2022

Total			1,586.29	876.29	300.00	1,544.00	161.85	3,354.84	257.98	425.00	947.00	412.39
			assets	insurance	donations	landscaping	subs	wages	expenses	panto	other	VAT

Total Expenditure **£9,865.64**
Minus VAT £9,453.25

Expenditure April 2021 - March 2022. Opening Balance £11,779.22

Earlier Typo meant VAT
reclaim was £412.12