

RECEIPTS		c/f	6512.1	PAYMENTS						VAT REG NO	VAT
DATE	PAYEE	ITEM	TOTAL	DATE	PAID TO	REASON	CHQ	AMOUNT	VAT	TOTAL	AMOUNT
11/04/2022	PCC precept		4048	08/04/2022	Clerk reimburse ink plan		BP	4		4	
	PCC grant		730		Good Neighbours	Subs to scheme	BP	131		131	
					Clerk reimburse ink	Mileage	BP	15.3		15.3	
					HMRC	Emper/ee payment	BP	68.4		56.8	
					CAPALC	Subs to scheme	BP	268.54		268.54	
					Clerk	Salary	BP	241.83		310.23	
Total April			4778	Total April				729.07	0	729.07	
				04/05/2022	HFE sjens	NRP post sign	BP	57.94	11.59	69.53	823303466
					Renaissance bus	Internal audit	BP	125		125	
					Ufford Village hall	Hire charge covid	BP	60		60	
					Clerk reimburse	Sandwiches etc for APM	BP	100.83	8.17	109	660454836
					HMRC	Emp ee/er payment	BP	82.2		82.2	
					Clerk reimburse	Mileage	BP	22.95		22.95	
					Clerk reimburse	Ink plan	BP	4.64		4.64	
					Clerk	Salary	BP	355.03		355.03	
				31-May	John Dunkling	Verge posts	BP	600	120	720	
				17-May	Wave	Allots water	BP	89.06		89.06	
				12-May	UK aprons	Bunting QPJ	BP	350	70	420	
	VAT reclaim	686.96	686.96	12-May	Comm heartbeat T	Rescue kit	BP	14	2.8	16.8	
29-Jun	Water bill cheque paid in	89.06	89.06	Total May				1861.65	212.56	2074.21	
30/06/2022	Bank interest	5.21	5.21	13/06/2022	HMRC	Emp ee/er payment	BP	56.8		56.8	
Total June			781.23	16/06/2022	Leics Gardens	Grass cutting 093	BP	526.5		526.5	
				16-Jun		Grass cutting 057	BP	2.25		2.25	
				16-Jun	Gallagher insurance	insurance policy	BP	425.34		425.34	
				30-Jun	Clerk	Salary	BP	253.43		253.43	
				30-Jun	bank	fees	dd	18		18	
Total July			0	Total June				1505.07		1505.07	paid late
				08/07/2022	Leics Gardens 17	Grass cutting	BP	225		225	paid late
				26/07/2022	PCC	Stall fee NRP	BP	50		50	
				08/07/2022	SLCC	Clerk share of subs	BP	38		38	
Total August			0	08/07/2022	PAYE HMRC	PAYE empee/er payment	BP	56.8		56.8	
08-Sep	PCC 1/2 precept			08/07/2022	D Hare	Notice boards	BP	74.08	13.9	87.98	
	instalment for recreation grounds	730	730	08/07/2022	Cltr Stanton	NRP signs	BP	64.59	12.92	77.51	
30-Sep	interest on instant access account	7.94	7.94	08/07/2022	Clerk	Mileage	BP	15.3		15.3	
				08/07/2022	Clerk	ink subs share Jun/Jul	BP	4.64		4.64	
				08/07/2022	Clerk	Tea and coffee to keep	BP	8.75	1.75	10.5	
				31/07/2022	Clerk	Salary and home office	BP	253.43		253.43	
				Total July				790.59	28.57	819.16	
				31-Aug	HMRC	Emp ee/er payment	BP	56.8		56.8	
				31-Aug	Clerk	salary	BP	253.43		253.43	
				30-Aug	Wave	water bill	BP	89		89	
Total September			4785.94	Total August				319.13		319.13	
24/10/2022	Fitzwilliam Trust grant	2000	2000	28-Sep	Leics Gardens	grass cutting	BP	225		225	
	Rent from Allotment Assoc	250	250	28-Sep	Clerk reimburse	ink plan	BP	11.6	2.32	13.92	
				28-Sep	Clerk reimburse	Mileage	BP	53.1		53.1	
Total October			2250	28-Sep	Chadwick Design	Website hosting	BP	69.88	13.98	83.86	
				28-Sep	HMRC	employee/er payment	BP	57		57	
				30-Sep	Clerk	Salary and home office	BP	253.23		253.23	
				30-Sep	Bank	Charges	BP	18		18	
Total November				Total Sept				687.81	16.3	704.11	
31/12/2022	Interest IA account		16.38	01-Oct	S Bratley	Allotment rent	ch	250		250	
				25-Oct	G Archer	Grass/raking	BP	500	100	600	
Total December			16.38	ESET	Laptop security		BP	28.26	5.65	33.91	
				NRP Lucas	NRP security		BP	64.53		64.53	
				P Online	Maps subs		BP	36	7.2	43.2	
				HMRC	employee/er payment		BP	56.8		56.8	
Total receipts			12611.55	31-Oct	Clerk	Salary	BP	253.43		253.43	
				Total Oct	Total			1189.02	112.85	1301.87	
09/01/2023	Langdyke Trust grant	2000	2000	02-Nov	David Hare	Notice board renovations	BP	94.61	4.13	98.74	
					HMRC	employee/er payment	BP	56.8		56.8	
					Leics Gdns	Grass cutting 22/194	BP	585		585	
					Clerk	Mileage costs	BP	22.5		22.5	
Total Jan 23			2000		C Stanton	Seeds for NRP	BP	1.1	2.4	14.4	
					Reading Room	hall hire meetings	BP	150		150	
					Clerk	Salary	BP	253.43		253.43	
	Water bills from Allotment assoc	152.26	152.26	ICO	Data protection subs		DD	35		35	
31-Mar	Interest IA account		23.8	Clerk	ink plan Oct/Nov		BP	9.28		9.28	
Total Mar 23			176.06	Total Nov				1218.62	6.53	1225.15	8052.62 cum
Total for the year			14787.61	16/12/2022	HMRC	employee/ee payment		61.8		61.8	
					J Dunkling	Work on verge post		100	20	120	
					CAPALC	Training on ping		50		50	
					Village Tribune	Donation to publication		200		200	
				02/12/2023	Autospedwatch	New cameras		1558.5		1558.5	
				31/12/2022	J Rice	Salary and back pay		464.61		464.61	
				31/12/2022	Bank	Charges		18		18	
				Total Dec	Total December			2452.91	20	2472.91	
				26/01/2023	A Thurlby	Xmas trees		240		240	
					C Stanton	Xmas light batteries		7.08	1.42	8.5	
					A Phillips	Fairy lights new and refreshments		78.9	15.79	94.69	
					Leics Gardens	Grass cutting		360		360	
					HMRC	employee/ee payment		100		100	
					Community Heartbe	Adult pads defib		50	10	60	
					S Lucas	Refreshments Xmas		59.08	11.82	70.9	
					J Rice	Mileage		45.9		45.9	
					Wave	Water bill		111.63		111.63	
					J Rice clerk	Salary and overtime		508.25		508.25	
					J Rice	ink plan reimburse		9.28		9.28	
				Total	Total January			1570.12	39.03	1609.15	
					Wave	Allotments water bill		31.73		31.73	
					HMRC	employee/ee payment		61.6		61.6	
					J Rice clerk	Salary and home office		272.65		272.65	

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