

Current

Opening Balance (01/04/21)

EXPENDITURE OVER £!00

<u>Date</u>		
<u>Signed</u>	<u>Payee</u>	<u>Amount</u>
22/04/21	Zurich Mutual – Insurance	£592.09
27/04/21	Northern Tubs Ltd – Village Green	£169.77
12/05/21	Kompan – Play Area Repairs	£2,065.36
19/06/21	Peter Craggs – Cabin/Slide Repair	£286.00
11/07/21	Clerk’s Apr-Jun Salary	£524.00
11/07/21	HMRC – Clerk’s Apr-Jun Tax	£213.40
11/07/21	Clerk’s Expenses	£125.00
11/07/21	Npower – Xmas Electricity	£341.86
11/07/21	Woodham Com Ass – Defib Battery	£213.40
11/07/21	Comp Weed Control - 1 st PP Cut	£504.00
13/08/21	Recycled Furniture; Picnic Table	£560.40
17/11/21	Comp Weed Control – 2nd PP Cut	£504.00
01/12/21	Comp Weed Control – Village Green	£2,280.00
01/12/21	Croner – HR Services	£145.02
07/12/21	D Johnson – Christmas Tree	£324.00
14/12/21	Croner – HR Services	£145.02
13/01/22	Comp Weed Control – Xmas Tree	£300.00
23/01/22	DCC – Walkers Lane SLA Maint.	£373.38
01/02/22	Croner – HR Services	£145.02
03/02/22	Croner – Face2Face	£169.00
14/02/22	Clerk’s Severance Payments	£622.00
14/02/22	HMRC; Clerk’s Tax	£128.00
01/03/22	Croner – HR Services	£169.00

Current

10/03/22	Comp Weed Control – PP7 Stile	£540.00
14/03/22	DMA Law Ltd; Clerk's Solicitors	£300.00
26/03/22	Digital Edge; Website Hosting	£210.00
30/03/22	Croner – HR Services	£145.02
		£12,094.74

Business Premium Account

Opening Balance (01/04/21)

#REF!

<u>Date</u>	<u>Transfer In</u>	<u>Interest</u>	<u>Transfer Out</u>		
02/06/21		£0.08			
06/09/21		£0.08			
17/11/21			£504.00	Hayfields Contracting – 2 nd PP Cut	(inc. VAT)
06/12/21		£0.07			
24/03/22		£0.06			
TOTALS	£0.00	£0.29	£504.00		

Final Balance

#REF!