

Receipts

No	Date	Details	Res	M/P	Precept	Error	Bank Int.											C+E	Total
	08 04 22	CWaCC / Precept	90	35	3580.00														3580.00
		Totals			3580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3580.00
Receipts year todate																			

3580.00

Payments

No	Date	Details	Res	M/P	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Defib	Web Hosting	Room	Error	Grants	Misc	S137	VAT Input	Total Payment
T26	26 04 22	Shires / Pay role	48	13				33.00										6.60	39.60
T27	05 05 22	BHIB / Insurance	102	43						312.02									312.02
T28	22 06 22	Internal Eudit / H.Ackerley	102	43				30.00											30.00
T29	22 06 22	Plaque / M,Rees	102	32												30.95			30.95
T30	22 06 22	Pay / R Salmon	37	11	584.61														584.61
T31	27 06 22	PAYE / Tax	37	11		56.80													56.80
T32	27.06 22	Threapwood Cummunity / Grant	104	43											206.94				206.94
T33	18 07 22	Shires / Pay role	48	13				15.00										3.00	18.00
DD2	27 07 22	ICO / Data Protection	105	46				35.00											35.00
T34	21 09 22	Pay / R Salmon	37	11	531.41														531.41
T35	21 09 22	PAYE / Tax	37	11		110.00													110.00
T36	21 09 22	Expenses / R Salmon	37	11			104.00												104.00
T37	26 10 22	Shires / Pay role	48	13				18.00											18.00
T38	26 10 22	defibshop / Pads	110	48						145.00								29.00	174.00
T39	26 10 22	History Group / Grant	104	43											19.32				19.32
T40	01 11 22	Shires / Pay role	48	13				55.00										11.00	66.00
T41	16 11 22	RBL / Wreath	110	48													50.00		50.00
T42	22 12 22	Pay / R Salmon	37	11	531.41														531.41
T43	22 12 22	PAYE / Tax	37	11		110.00													110.00
T44	09 01 23	WI / Room Hire											50.00						50.00
Totals					1647.43	276.80	104.00	186.00	0.00	312.02	145.00	0.00	50.00	0.00	226.26	30.95	50.00	49.60	3078.06
Payments year todate																			

3078.06

Bank reconciliation

21 09 22	TSB BA (33)		1674.22
01 04 22	TSB BIA (5)		1892.11
	Less Payments unleared		
	Plus Receipts unleared		
	Balance	3566.33	

0.00

Balance year todate **501.94**

Balance B/F **3064.39**

Balance **3566.33**

Richard Salmon