

## 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
31 03 23		Bank Intrest					6.09												6.09
		Totals			3580.00	0.00	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3586.09

Receipts year todate

3586.09

## Payments

No	Date	Details	Res	M/P	Clerks Salary	Office PAYE	Admin Exps	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	Plaques / 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	Threawood 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			15.00										3.00	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 (Sep-Nov)										50.00						50.00
T45	23 03 23	WI / Room Hire (Jan)										30.00						30.00
T46	22 03 23	PAYE / Tax	37	11		110.00												110.00
T47	22 03 23	Pay / R Salmon	37	11	531.41													531.41
T48	23 03 23	Expenses / R Salmon	37	11			104.00											104.00
		Totals			2178.84	386.80	208.00	183.00	0.00	312.02	145.00	80.00	0.00	226.26	30.95	50.00	52.60	3853.47

Payments year todate

3853.47

### Bank reconciliation

21 09 22	<b>TSB BA (33)</b>	<b>898.81</b>
01 04 22	<b>TSB BIA (5)</b>	<b>1898.20</b>
	Less Payments unleared	
	Plus Receipts unleared	

**Balance 2797.01**

0.00

Balance year todate

-267.38

Balance B/F

3064.39

**Balance**

**2797.01**

Richard Salmon

2178.84  
386.80  
2565.64  
3853.47  
1287.83