

## 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
		<b>Totals</b>			<b>3580.00</b>	<b>0.00</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3586.09</b>

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	
		<b>Totals</b>			<b>2178.84</b>	<b>386.80</b>	<b>208.00</b>	<b>183.00</b>	<b>0.00</b>	<b>312.02</b>	<b>145.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>226.26</b>	<b>30.95</b>	<b>50.00</b>	<b>52.60</b>	<b>3853.47</b>

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