Chilthorne Income & Expenditure 2022/23

Income

		Current account	Reserve account
01-Apr-22	Brought fwd	**9523.74**	**21758.48**
13-Apr-22	Precept	9500.00	
04-May-22	VAT reclaim	4046.67	
05-Jun-22	previously unpresented c	-463.20	
29-Apr-22	Interest		1.51
31-May-22	Interest		1.91
30-Jun-22	Interest		1.79
29-Jul-22	Interest		1.73
31-Aug-22	Interest		1.97
30-Sep-22	Interest		3.94
31-Oct-22	Interest		7.10
30-Nov-22	Interest		12.53
30-Dec-22	Interest		14.33
31-Jan-23	Interest		15.29
28-Feb-23	Interest		15.07
31-Mar-23	Interest		18.55
	Totals	**22607.21**	**21854.20**
	Less Expenditure to date	10816.38	
	Unpresented cheques	50.00	
	Net Bank Balance	**11840.83**	**21854.20**
			33695.03

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Solar panels	SID	Misc	Net Total	VAT	Gross Total
07-Apr-22		HMRC	975		60.60								60.60		60.60
07-Apr-22		Clerk - salary	976	243.12									243.12		243.12
12-May-22		Clerk - salary	977	242.92									242.92		242.92
12-May-22		HMRC	978		60.80								60.80		60.80
12-May-22		Website	979			78.00							78.00	15.60	93.60
12-May-22		Insurance	980			651.59							651.59		651.59
12-May-22		Clerk - expenses	981			20.00							20.00		20.00
09-Jun-22		HMRC	982		60.80								60.80		60.80
09-Jun-22		Clerk - salary	983	242.92									242.92		242.92
09-Jun-22		VOID	984												
07-Jul-22		Clerk - salary	985	243.12									243.12		243.12
07-Jul-22		HMRC	986		60.60								60.60		60.60
07-Jul-22		Wakely	987									100.00	100.00		100.00
07-Jul-22		Hedge cutting	988									120.00	120.00	24.00	144.00
07-Jul-22		Grass cutting	989									400.00	400.00		400.00
07-Jul-22		Internal audit	990			50.00							50.00		50.00
04-Aug-22		Clerk - salary	991	242.92									242.92		242.92
04-Aug-22		HMRC	992		60.80								60.80		60.80
01-Sep-22		Clerk - salary	993	242.92									242.92		242.92
01-Sep-22		HMRC	994		60.80								60.80		60.80
01-Sep-22		Gate repairs	995									215.00	215.00		215.00
06-Oct-22		HMRC	996		60.80								60.80		60.80
06-Oct-22		Clerk - salary	997	242.92									242.92		242.92
		VOID	998												
06-Oct-22		Stone	999									312.00	312.00		312.00
06-Oct-22		External audit	1000			200.00							200.00	40.00	240.00
03-Nov-22		British Legion	1001				50.00						50.00		50.00
03-Nov-22		HMRC	1002		60.60								60.60		60.60
03-Nov-22		Clerk - salary	1003	243.12									243.12		243.12
03-Nov-22		HMRC	1004		24.80								24.80		24.80
03-Nov-22		clerk - payrise backpay	1005	99.20									99.20		99.20
03-Nov-22		Clerk - expenses	1006			13.04							13.04		13.04
03-Nov-22		Defibrillator batteries	1007									194.00	194.00	38.80	232.80
03-Nov-22		Laptop software	1008			40.00							40.00	10.00	50.00
01-Dec-22		Laptop software	1009			9.99							9.99		9.99
01-Dec-22		HMRC	1010		63.80								63.80		63.80
01-Dec-22		Clerk - salary	1011	255.42									255.42		255.42
01-Dec-22		SID Ancillary	1012								37.12		37.12	7.42	44.54
11-Jan-23		Clerk - salary	1013	258.28									258.28		258.28
11-Jan-23		HMRC	1014		64.60								64.60		64.60
02-Feb-23		HMRC	1015		64.20								64.20		64.20
02-Feb-23		Clerk - salary	1016	256.85									256.85		256.85
02-Feb-23		Village Hall hire	1017			216.00							216.00		216.00
02-Feb-23		Rec - play equipment	1018						3819.00				3819.00		3819.00
02-Mar-23		Clerk - salary	1019	256.85									256.85		256.85
02-Mar-23		HMRC	1020		64.20								64.20		64.20
02-Mar-23		Website	1021			78.00							78.00	15.60	93.60
02-Mar-23		Website domain	1022			19.39							19.39	3.87	23.26
02-Mar-23		CAB	1023				50.00						50.00		50.00
02-Mar-23		St Margaret's Hospice	1024				50.00						50.00		50.00
02-Mar-23		Samaritans	1026				50.00						50.00		50.00
02-Mar-23		Air Ambulance	1027				50.00						50.00		50.00
				3070.56	**767.40**	**1376.01**	**250.00**		**3819.00**			**1341.00**	**10661.09**	**155.29**	**10816.38**