


INCOME 2022-2023


DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL
APRIL 5	SKDC PRECEPT	5130.00		5130.00
APRIL 6	INTEREST APRIL		0.26	0.26
MAY 6	INTEREST MAY		0.30	0.30
MAY 24	HMRC VAT RECLAIM	268.33		268.33
MAY 31	SKDC CLEAN GRANT ^{1 of 2}	463.32		463.32
JUNE 7	INTEREST		0.31	0.31
JULY 7	INTEREST		0.30	0.30
AUG 7	INTEREST		0.69	0.69
SEPT 7	INTEREST		0.94	0.94
OCT 7	INTEREST		2.11	2.11
NOV 7	INTEREST		2.71	2.71
NOV 8	SKDC CLEAN GRANT ^{2 of 2}	463.32		463.32
DEC 7	INTEREST		3.38	3.38
JAN 7	INTEREST		5.31	5.31
FEB 7	INTEREST		6.16	6.16
MAR 7	INTEREST		5.93	5.93
		<u>6324.97</u>	<u>28.40</u>	<u>6353.37</u>

RECONCILIATION	01.04.22	01.04.23
HSBC	703.49	261.21
HSBC	7343.77	7372.17
	<u>8047.26</u>	<u>7633.38</u>
EXCESS INCOME		413.88
EXCESS EXPENDITURE	378.99	413.88
	<u>8426.25</u>	<u>8047.26</u>

SIGNED 

NAME ANGELA ELDRED, CHAIR

DATE: 19 APRIL 2023.

SIGNED 

NAME HEIDI WILSON, CLERK / RFO

13 APRIL 2023

DATE	DESCRIPTION	METHOD	GENERAL	SALARY	Hmrc	S137	JUBILEE OTHER/ JUBILEE	VAT	TOTAL
APRIL 6	ICO DATA PROTECTION	DD	35.00						35.00
APRIL 13	LAPTOP CONT (FINAL)	ET	370.00						370.00
APRIL 13	ANTI-VIRUS CONT	ET	100.00						100.00
APRIL 26	CLERK SALARY	ET	105.20	105.20					105.20
APRIL 26	POSTAGE ^{VR END} FILE	ET	15.45						15.45
APRIL 26	FILES / PAPER	ET	37.73						37.73
APRIL 27	CHT VETS	ET	100.00						100.00
APRIL 27	LALC SUBS	ET	84.93						84.93
APRIL 27	SOCIAL CLUB JUBILEE BAND	ET				400.00			400.00
APRIL 27	VILLAGE HALL CLIPBOARD (ANNUAL)	ET	60.00						60.00
APRIL 27	PCC MOWING 1972	ET	70.00						70.00
DUPLICATE ENTRY									
APRIL 27	LALC SUBS (ANN)	ET	84.93						84.93
APRIL 28	DASH JUBILEE MEES HW BANK FEES (APRIL)	DD	5.00			190.00		38.00	228.00
APRIL 29	CHT ANNUAL SUBS	ET	126.00						126.00
MAY 2	INK	ET	53.59						53.59
MAY 3	BT (APRIL)	DD	62.31					12.46	74.77
MAY 28	BANK CHARGES	DD	5.00						5.00
MAY 30	BT (MAY)	DD	62.31					12.46	74.77
MAY 31	INSURANCE MAY	ET	241.00						241.00
MAY 31	CLERK SALARY	ET		368.20					368.20
JUNE 01	PLANTER ETC.	ET	77.59					12.46 ^{HW}	77.59
JUNE 28	BANK CHARGES	DD	5.00						5.00
JUNE 30	BT (JUNE)	DD	62.31					12.46	74.77
JULY 14	CLERK JUNE SALARY	ET		105.20					105.20
JULY 14	AUTELA (9094)	ET	53.35					10.67	64.02
JULY 14	AUDIT (INTERNAL)	ET	85.00						85.00
JULY 26	CLERK JULY SALARY	ET		105.20					105.20
JULY 28	BANK CHARGES	DD	5.00						5.00
AUG 1	BT (JULY)	DD	34.93					6.99	41.92
AUG 28	CLERK AUG SALARY	ET		433.95					433.95
AUG 28	BANK CHARGES	DD	5.00						5.00
AUG 30	BT (AUG)	DD	26.95					5.39	32.34
AUG 27	AUTELA 9860 ^{HW}	ET	43.01					8.60	51.61
SEPT 27	CLERK SEPT SALARY	ET		105.20					105.20
SEPT 28	BANK CHARGES	DD	5.00						5.00
SEPT 30	BT (SEPT)	DD	26.95					5.39	32.34
OCT 17	WREATH RBL	ET				50.00			50.00
OCT 17	CLERK OCT SALARY	ET		434.76					434.76
OCT 28	BANK CHARGES	DD	5.00						5.00
OCT 31	BT (OCT)	DD	26.95					5.39	32.34
NOV 14	CLERK NOV SAL	ET		117.36					117.36
NOV 28	BANK CHARGES	DD	5.00						5.00
			1825.16 ^{HW}			640.00	70.00		4428.04
			1980.09	1715.07	0.00	450.00	140.00	117.81	4512.97 ^{HW}

DATE	DESCRIPTION	MEM	GENERAL	SALARY	Hmrc	S137	JUBILEE/OTHER!	VAT	TOTAL
NOV 30	BT (NOV)	DD	26.95					5.39	32.34
DEC 28	BANK CHARGES	DD	5.00						5.00
DEC 30	BT (DEC)	DD	26.95					5.39	32.34
JAN 17	TRAINING ICDL ^{1 of 2}	ET	150.00						150.00
JAN 17	CLERK DEC SAL	ET		622.44					622.44
JAN 17	AUTELA 10S45	ET	43.59					8.72	52.31
JAN 17	GARDEN WASTE	ET	60.00						60.00
JAN 17	JUBILEE PLAQUE ^{JK}	ET				25.00	25.00 ^{HW}		25.00
JAN 28	BANK FEES	DD	5.00						5.00
JAN 30	BT (JAN)	DD	26.95					5.39	32.34
FEB 9	PC MOWING ^{CONT}	ET					430.00		430.00
FEB 9	CLERK JAN SALARY	ET		125.36					125.36
FEB 23	REIMAS SLIGHT ^{PLAN FES}	ET	56.93						56.93
FEB 23	CLERK FEB SALARY	ET		125.36					125.36
FEB 28	BANK FEES (FEB)	DD	5.00						5.00
MAR 2	BT (FEB)	DD	26.95					5.39	32.34
MAR 15	CLERK MARCH SAL	ET		203.71					203.71
MAR 28	BANK FEES (MAR)	DD	5.00						5.00
MAR 28	VILLAGE HALL ^{ANNUAL} HIRE	DD	223.13						223.13
MAR 28	AUTELA Q4 11062	ET	69.39					13.88	83.27
MAR 30	BT (MAR)	DD	26.95					5.39	32.34
			757.79	1076.87	0.00	25.00	430.00	49.55	2339.24
			2654.95	2851.94	0.00	665.00	500.00	167.36	6767.25