

Year	2022/2023
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Starting Balance A	£6,806.54
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Precept	£7,000.00
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Date	Payee B	Bacs / Cheq	Total	VAT	Subs	Grass Cutting	Maintenance	Salary	Admin	Auditor	Tax	Section 37	Sundry	Total
01/04/2022	L Johnson	BACS	£610.05					£610.05						£610.05
01/04/2022	H M Revenue	BACS	£152.40								£152.40			£152.40
04/04/2022	Hilbery Trust	BACS	£96.00	£16.00		£80.00								£96.00
04/04/2022	EALC	BACS	£151.40		£151.40									£151.40
04/04/2022	Z Baxter	BACS	£113.97										£113.97	£113.97
22/04/2022	St. Peter's Church	BACS	£500.00										£500.00	£500.00
06/05/2022	House of Tents	BACS	£119.99										£119.99	£119.99
26/05/2022	Hilbery Trust	BACS	£288.00	£48.00		£240.00								£288.00
30/05/2022	CAS Insurance	BACS	£294.20										£294.20	£294.20
07/06/2022	N Woodward	BACS	£110.00										£110.00	£110.00
15/06/2022	A C Wood	BACS	£125.00							£125.00				£125.00
15/06/2022	Uttls Local Com	BACS	£5.00		£5.00									£5.00
15/06/2022	R & XElectricals	BACS	£225.60	£37.60									£188.00	£225.60
15/06/2022	Z Baxter	BACS	£6.99										£6.99	£6.99
25/06/2022	Hilbery Trust	BACS	£192.00	£32.00		£160.00								£192.00
25/06/2022	I.C. O .	BACS	£35.00		£35.00									£35.00
18/07/2022	L Johnson	BACS	£713.65					£713.65						£713.65
18/07/2022	H M Revenue	BACS	£155.60								£155.60			£155.60
30/09/2022	L Johnson	BACS	£713.45					£713.45						£713.45
30/09/2022	H M Revenue	BACS	£155.60								£155.60			£155.60
30/09/2022	M Burke	BACS	£300.00				£300.00							£300.00
30/09/2022	L Johnson	BACS	£55.41						£55.41					£55.41
30/09/2022	The Link	BACS	£55.00		£55.00									£55.00
30/09/2022	Hilbery Trust	BACS	£96.00	£16.00		£80.00								£96.00
08/11/2022	Hilbery Trust	BACS	£192.00	£32.00		£160.00								£192.00
14/11/2022	Amenity Services	101041	£200.00				£200.00							£200.00
17/11/2022	British Legion	BACS	£25.00									£25.00		£25.00
12/12/2022	Village Hall	BACS	£144.00										£144.00	£144.00
31/12/2022	L Johnson	BACS	£103.36					£103.36						£103.36
31/12/2022	L Johnson	BACS	£660.92					£660.92						£660.92
31/12/2022	Inland Revenue	BACS	£159.80								£159.80			£159.80
17/02/2023	L Johnson	BACS	£27.90						£27.90					£27.90
17/02/2023	Microsoft	BACS	£59.99		£59.99									£59.99
Totals			£6,843.28	£181.60	£306.39	£720.00	£500.00	£2,801.43	£83.31	£125.00	£623.40	£25.00	£1,477.15	£6,843.28