RECEIP 13													
						Comm							Minutes
Date	Details		TOTAL		Precept	Grant	VAT	Bank	Misc	St Faiths			Ref
01.04.20		b/f	£3,243.32					£3,243.32					
07.04.21	SKDC	BGC	£2,285.00	х	£2,285.00								
16.05.22	HMRC	bgc	£26.76	Χ			£26.76						
31.05.22	SKDC	BGC	£463.32			£463.32							
08.11.22	SKDC	bgc	£463.32			£463.32							
28.11.22	LCC	BGC	£381.49	х		£381.49							
31.03.19	TOTAL		£6,863.21		£2,285.00	£1,308.13	£26.76	£3,243.32	£0.00	£0.00		6863.21	
•		-							•	<del>-</del>	•		
EXPENSES					Clerks	Comm							
Date	Details	Cheq	TOTAL		Salary	Cleaner	S137	Subs	Ins	Rent	Misc	VAT	
19.04.22	R Woolley	so	£120.48	Х	£120.48							£0.00	019/22a5
16.05.22	Wilsthorpe PCC	487	£300.00	х			£300.00					£0.00	019/22a1
	Braceborough Church Exp	488	£300.00				£300.00					£0.00	019/22a2
	CS Harris	489	£161.50	х		£161.50						£0.00	019/22a3
	CS Harris	490	£70.00	Х							£70.00	£0.00	019/22a4
	Wilsthorpe PCC	491	£10.00							£10.00		£0.00	019/22a6
	Zurich	492	£170.32	х					£170.32			£0.00	019/22a7
19.05.22	R Woolley	so	£120.48	Х	£120.48							£0.00	019/22a5
15.06.22	R Woolley	so	£120.48	Х	£120.48							£0.00	036/22b2
15.07.22	R Woolley	so	£120.48	х	£120.48							£0.00	036/22b2
22.07.22	Watt Plastic ltd	493	£972.00	х							£972.00	£162.00	036/22b6
04.08.22	Bracebor village hall	494	£312.00	Х							£312.00	£0.00	036/22b7
15.08.22	R Woolley	so	£120.48	х	£120.48							£0.00	036/22b2
15.09.22	R Woolley	so	£120.48	х	£120.48							£0.00	036/22b2
04.10.22	CS Harris	495	£323.00	х		£323.00						£0.00	036/22b1
	CS Harris	496	£210.00	х							£210.00	£0.00	036/22b3
	cancelled	497	£0.00									£0.00	£0.00
	Ryman Stationery	498	£38.99	х							£38.99	£6.49	036/22b4
15.10.22	R H Woolley	so	£120.48	х	£120.48							£0.00	048/22c3

27.10.22	cancelled	499	£0.00									£0.00	£0.00
27.10.22	Mallard Pass Action G	500	£400.00				£400.00					£0.00	036/22b5
15.11.22	R H Woolley	so	£120.48	Х	£120.48							£0.00	048/22c3
06.12.22	CS Harris	501	£161.50	Х		£161.50						£0.00	048/22c1
	CS Harris	502	£140.00	Х							£140.00	£0.00	048/22c2
15.12.22	R Trollope-Bellew	so	£120.48	Х	£120.48							£0.00	012/23b6
15.01.23	R Trollope-Bellew	so	£120.48	Х	£120.48							£0.00	012/23b6
15.02.23	R Trollope-Bellew	so	£120.48	Х	£120.48							£0.00	012/23b6
15.03.23	R Trollope-Bellew	so	£120.48	Х	£120.48							£0.00	012/23b6
21.03.23	C S Harris	503	£323.00	Х		£323.00						£0.00	012/23b1
	R Trollope-Bellew	504	£24.48	Х	£24.48							£0.00	012/23b2
	Curreys	505	£64.98	Х							£64.98	£10.83	012/23b3
	BWVillage Hall Comm	506	£72.00	Х						£72.00		£0.00	012/23b4
	Homebase	507	£40.50	Х							£40.50	£0.00	012/23b5
31.03.22	TOTAL		£5,540.03		£1,470.24	£969.00	£1,000.00	£0.00	£170.32	£82.00	£1,848.47	£179.32	
		b/d	£1,323.18					£5,540.03					

## **Bk Reconciliation**

Total

31.03.22

	RECIPTS		£6,863.21	
	EXPENSES		£5,540.03	£1,323.18
27.03.23	bk statement		£1,435.68	
	BWVillage Hall Comm	506	-£72.00	
	Homebase	507	-£40.50	£1,323.18

£6,863.21