

Expenditure

		Clerks Salary	Clerk's Expenses	Admin Expenses	Training	Accountants	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website & Communication	fingerposts	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL	CHQ No
EXPENDITURE 2022/23																					
06-Jul-22	WAVH Donation 2022-23										£1,000.00							£1,000.00	£0.00	£1,000.00	101686
25-Jul-22	Azets - Payroll Services					£486.00												£405.00	£81.00	£486.00	Online
25-Jul-22	REIM S King - Signs Dell									£16.20								£16.20	£0.00	£16.20	Online
01-Aug-22	Clerk V Williams (July Wage)	£677.39																£677.39	£0.00	£677.39	Online
01-Aug-22	Clerk's Expenses		£30.80															£30.80	£0.00	£30.80	Online
01-Aug-22	HMRC V Williams - 2304	£149.40																£149.40	£0.00	£149.40	Online
01-Aug-22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01-Aug-22	REIMB S King - Key safe for Pavilion									£55.99								£55.99	£0.00	£55.99	Online
02-Aug-22	Handy Home Help - Keysafe									£30.00								£30.00	£0.00	£30.00	Online
12-Aug-22	Playsafety Limited - RoSPA								£92.40									£77.00	£15.40	£92.40	Online
14-Aug-22	WSVH Hire															£10.50		£10.50	£0.00	£10.50	Online
Spend July and August		£1,653.58	£61.60	£23.74	£205.00	£486.00	£0.00	£0.00	£602.40	£102.19	£2,800.00	£0.00	£0.00	£0.00	£0.00	£10.50	£0.00	£5,805.27	£139.74	£5,945.01	
Bank Reconciliation 01/09/2022		£4,126.77	£183.70	£31.78	£365.00	£666.00	£706.40	£577.80	£992.40	£114.19	£2,800.00	£1,575.64	£0.00	£0.00	£120.33	£90.50	£2,687.94	£14,103.31	£935.14	£15,038.45	
01.09.22	Clerk V Williams (August Wage)	£677.39																£677.39	£0.00	£677.39	Online
01.09.22	Clerk's Expenses		£47.90															£47.90	£0.00	£47.90	Online
01.09.22	HMRC V Williams - 2305	£149.40																£149.40	£0.00	£149.40	Online
01.09.22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01.09.22	Reimb V Williams			£10.29														£10.29	£0.00	£10.29	Online
01.09.22	Living Space										£660.00							£550.00	£110.00	£660.00	Online
01.09.22	Handy Home Help									£155.00								£155.00	£0.00	£155.00	Online
01.09.22	Mulberry and Co.				£196.02													£163.35	£32.67	£196.02	Online
23.09.22	Dor-2-Dor (NP Funds)																£330.00	£275.00	£55.00	£330.00	Online
08.09.22	WSVH Hire															£10.50		£10.50	£0.00	£10.50	Online
Spend September		£826.79	£47.90	£10.29	£0.00	£196.02	£0.00	£0.00	£130.00	£155.00	£0.00	£660.00	£0.00	£0.00	£0.00	£10.50	£330.00	£2,147.16	£219.34	£2,366.50	
Bank Reconciliation 01/10/2022		£4,953.56	£231.60	£42.07	£365.00	£862.02	£706.40	£577.80	£1,122.40	£269.19	£2,800.00	£2,235.64	£0.00	£0.00	£120.33	£101.00	£3,017.94	£16,250.47	£1,154.48	£17,404.95	
Half Year																					
01.10.22	Clerk V Williams September Wage)	£677.19																£677.19	£0.00	£677.19	Online
01.10.22	Clerk's Expenses		£44.30															£44.30	£0.00	£44.30	Online
01.10.22	HMRC V Williams - 2306	£149.60																£149.60	£0.00	£149.60	Online
01.10.22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01.10.22	Reimb V Williams - NP Leaflets																£79.24	£70.24	£9.00	£79.24	Online
01.10.22	Ralph Restorations												£1,860.00					£1,860.00	£0.00	£1,860.00	Online
01.10.22	Reimb S King - cyclamen									£102.95								£102.95	£0.00	£102.95	Online
01.10.22	Vision ICT - website hosting										£458.40							£382.00	£76.40	£458.40	Online
01.10.22	Reimb V Williams - Defib Case																£594.00	£495.00	£99.00	£594.00	Online
01.10.22	KC Fencing								£420.00									£350.00	£70.00	£420.00	Online
01.10.22	Moore - External Audit				£240.00													£200.00	£40.00	£240.00	Online
17.10.22	West Stoke Village Hall Hire															£45.50		£45.50	£0.00	£45.50	Online
27.10.22	Wel Medical AED Battery																£204.00	£170.00	£34.00	£204.00	Online
27.10.22	Wel Medical AED Battery																£204.00	£170.00	£34.00	£204.00	Online
27.10.22	Wel Medical AED Battery																£204.00	£170.00	£34.00	£204.00	Online
27.10.22	Wel Medical AED Battery																£204.00	£170.00	£34.00	£204.00	Online
01.11.22	Clerk V Williams October Wage	£677.39																£677.39	£0.00	£677.39	Online
01.11.22	Clerk's Expenses		£57.80															£57.80	£0.00	£57.80	Online
01.11.22	HMRC V Williams - 2307	£149.40																£149.40	£0.00	£149.40	Online
01.11.22	Countrywide								£130.00									£108.33	£21.67	£130.00	Online
01.11.22	Azets - Payroll Services					£243.00												£202.50	£40.50	£243.00	Online
01.11.22	Handy Home Help									£40.00								£40.00	£0.00	£40.00	Online
01.11.22	Reimb S King CANVA Sub							£99.99										£99.99	£0.00	£99.99	Online
01.11.22	Reimb V Williams - Book				£82.50													£82.50	£0.00	£82.50	Online
01.11.22	Reimb V Williams - Posters											£9.60						£9.60	£0.00	£9.60	Online

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<i>Receipts – Current A/C</i>	£110,091.24																			
Available Funds 01.04.23	£16,137.47																			
Balance on Bank Statement 01.04.23	£16,137.47																			
SaverAccount	£66,70																			
Total Bank Reconciliation	£16,204.17																			
Rinfenced Funds																				
Travellers Planning Application provision				1,778.40																
Neighbourhood Plan Grant				£0.00																
New Homes Bonus - For Bus Shelter				£1,328.00																
Total Ringfenced Funds				£3,106.40																
Available Funds				£13,097.77																