

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NET EXPENSE	VAT
	B/fwd	11496.12	Balance Forward @ 1 April 2022					
1	13/04/2022		EALC	Affiliation Fee	090	91.74	76.45	15.29
2	21/04/2022	1500.00		UDC Precept	010			
3	25/04/2022		T Cutmore	Office expenses	031	110.00	110.00	0.00
4	07/06/2022		Karen Weare	Audit	080	50.00	50.00	0.00
5	07/06/2022		Zurich Insurance	Insurance Renewal	081	385.43	385.43	0.00
6	08/06/2022	1271.64		ECC Verge Cutting Grant				
7	08/06/2022		LB Cricket Club	Pavilion Hire	040	200.00	200.00	0.00
8	13/06/2022		C W Low and Son	Verge Cutting	050	384.00	320.00	64.00
9	19/06/2022		Liz Williamson - Clerk	Salary	020	452.50	452.50	0.00
10	19/06/2022		Liz Williamson - Clerk	Mileage reimbursement	021	51.20	51.20	0.00
11	19/06/2022		HMRC	Tax on Clerk salary	020T	113.00	113.00	0.00
12	18/07/2022		Liz Williamson - Clerk	Salary (final)	020	89.41	89.41	0.00
13	06/09/2022		Kate Rixson - Clerk	Salary net	020	264.00	264.00	0.00
14	20/09/2022	1500.00		UDC Precept (second half)	010			
15	28/10/2022		K Rixson - Clerk	Salary net	020	431.03	431.03	0.00
16	11/11/2022		C W Low and Son	Verge Cutting	050	384.00	320.00	64.00
17	11/11/2022		K Rixson - Clerk	Reimburse Microsoft subscription	022	79.99	66.66	13.33
18	14/11/2022		T Cutmore	Office expenses	031	27.87	27.87	0.00
19	10/01/2022		K Rixson - Clerk	Salary Oct Nov Dec net	020	541.81	541.81	0.00
20	23/02/2023	248.80	HMRC VTR V126 0001050	VAT refund	013			
21	07/03.2023		Liz Williamson - former Clerk	backpay salary net	020	118.93	118.93	0.00
22								
23								
24								
25								
26								
27								
28								
	RECEIPTS	16016.56		EXPENSES		3774.91	3618.29	156.62
						3774.91		
				BALANCE as per cash book @ 31/03/2023	C/fwd	12241.65		
				Bank Statement @ 31/03/2023		12241.65		

Note: VAT = Gross x 0.167
All payments by Bank Transfer
*net of VAT

Analysis		
INCOME		
B/fwd		11496.12
010	UDC	3000.00
011	ECC	1271.64
012	Other	
013	VAT	248.80
	TOTAL	16016.56

NETT EXPENSE*		
Clerk		
020	Salary	1897.68
020T	Tax	113.00
021	Travel	51.20
022	Office	66.66
023	Training	
024	Other	
Councillors		
030	Travel	
031	Office	137.87
032	Training	
034	Other	
Meetings		
040	Room	200.00
041	Other	
Maintenance		
050	Verge	640.00
051	Handyman	
052	Other	
Donations		
060	Sect. 137	
061	Other	
IT		
070	Software	
071	Hardware	
072	Other	
Finance		
080	Audit	50.00
081	Insurance	385.43
082	Other	
Membership		
090	Affiliations	76.45
091	Other	
	TOTAL	3618.29