

	Income	Expenditure	Village Maintenance	ICO Audit Insurance	Clerk Salary	Clerk extras	Lease	Rental	Sec 137	Lloyds	Website	VAT	
<b>Apr</b>													
05/04/2022 Stamps		Debit card				-5.70							
12/04/2022 Wessex Ground Services - Last Bill		Transfer		-349.55									-69.91
12/04/2022 Lulworth Estate		Transfer		-375.00				-375.00					
12/04/2022 Solicitors		Transfer		-374.40			-312.00						-62.40
12/04/2022 A Muir		Transfer		-28.94	-24.12								-4.82
13/04/2022 Microsoft Monthly email address		Debit card		-21.60							-18.00	3.60	
11/04/2022 Interest on savings Lloyds	0.01												
30/04/2022 Interest on savings Lloyds	0.28												
27/04/2022 Precept	7,725.00												
06/05/2022 EIBE Play Ltd			-291.83	-291.83									
	<u>7,725.29</u>	<u>-1,516.93</u>	<u>-665.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-5.70</u>	<u>-312.00</u>	<u>-375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-18.00</u>	<u>-133.53</u>	-1,509.73
Opening balance as at 01 Apr 2021	5,822.57												
Total income for the year	7,725.29												
Total expenditure for the year		-1,516.93											
<b>Closing book balance as at 10th May 2022</b>	<u><b>12,030.93</b></u>												

<b>Bank statement</b>	<b>£</b>	<b>Bank statement balance as at 30th Apr</b>	<b>1,214.45</b>
<b>Opening balance as at 1st April 2021</b>	5,822.57	Add Lloyds balance @30th Apr	10,732.70
<b>Total income for 2021/22</b>	7,725.29	Savings	1,000.01
<b>Total expenditure for 2021/22</b>	-1,516.93	Winfrith Playing field	-250
		Humpries	-374.40
			-624.40
		EIEB	-291.83
<b>Closing balance as at 11th May 2022</b>	<b><u>12,030.93</u></b>		<b><u>12,030.93</u></b>

Book balance as at 01 Apr 2022	5,822	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
		5,822	11,995	12,078	9,162	8,644	7,229	14,018	13,588	12,947	12,517	12,087	11,266
Precept		7,725					7,725						
VAT reclaim			1,499										
Wages			-633	-317	-317	-317	-317	-317	-317	-317	-317	-317	-317
Rent		-375					-500						-500
Insurance				-426	-40								
Ground maintenance		-419											-3,245
Dog bags						-174						-174	
Church grounds						-600							
Lease		-374		-2,000									
Audit				-60	-48								
Playsafe			-190										
Village Hall			-56			-56			-56			-56	
DAPTC			-276										
Training		-35	-35	-35	-35	-35	-35	-35	-35	-35	-35	-35	-35
Playground		-321		-50	-50	-50	-50	-50	-50	-50	-50	-50	-50
Microsoft email addresses		-22	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-148
Website			-199			-155			-155			-155	
Stamps		-6					-6					-6	
Misc													
Donations													
Interest		0											
			11,995	12,078	9,162	8,644	7,229	14,018	13,588	12,947	12,517	12,087	11,266
													6,971

<b>Date of Invoice</b>	<b>VAT Reg number</b>	<b>To whom addressed</b>	<b>Description of supply</b>	<b>VAT Paid</b>
30/03/2022	164290509	Wessex Ground Services	Councils maintenance contractor	69.91
19/04/2022	724594615	Microsoft	Monthly email addresses	3.04
04/04/2022	187914125	Bartlets	Notice Board wood	4.82
30/03/2022	185591428	Humpries Kirk Solicitors	Professional fees re the lease	62.40
07/05/2022			Swing repairs	

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140.17

Playground	20000	2020
Defibs	5000	2020
PC	740	2020
	25740	
signs	865	
benches	897	2021
Notice board	212	2021
	27714	