

	2021-2022 Cash Book												TOTAL	Budget
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Precept	18384.00												18384.00	
Funding		1800.00					870.00	(CIL)					2670.00	
NK grant											149.94		149.9	
VAT		<u>151.23</u>											<u>151.23</u>	
TOTAL	18384.00	1951.23					870.00				149.94		<u>21355.17</u>	
PAYMENTS														
Reps														700
Salaries	346.24	346.04	605.64	346.04	346.04	605.84	346.04	346.04	605.84	352.91	353.11	617.91	5217.69	5300
Zurich Ins		260.09											260.09	300
Bank chgs	18.00			18.00			18.00		18.00			18.00	90.00	80
Audit/legal	50.00									50.00			100.00	250
P.Barnett			570.00				550.00						1120.00	1100
Subs LALC/ICO/SLCC		35.00	36.00									244.85	315.85	300
Computer							70.99	149.99					220.98	100
Admin			93.95	50.00		71.40			74.60	24.56		80.40	394.91	350
Hall hire/training			15.00	15.00			15.00		30.00	15.00		25.00	115.00	100
Gates and trees									146.50	90.75			237.25	100
Phone box		42.79		10.39									53.18	100
Bus shelter				74.00									74.00	100
Xmas tree								160.00					160.00	150
Defib					2055.00								2055.00	
APM exps														60
BBPFA	285.00	1401.34		690.00	258.50	486.50	293.00	225.50			487.00	791.48	4918.32	4955
Pre school										1000.00			1000.00	1000
Litter pick					300.00		300.00						600.00	600
Brownies	102.00												102.00	160
Toddlers							127.10						127.10	127
PCC										1500.00			1500.00	1500
Primary School							63.63						63.63	400
Village Hall	482.00												482.00	552
VAT		8.56			411.00		11.92	32.00		23.07			486.55	
TOTAL	1283.24	2093.82	1320.59	1203.43	3370.54	1163.74	1795.68	913.53	874.94	3056.29	840.11	1777.64	19693.55	18384