

RECEIPTS

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Misc	Grant	CIL
09/04/2021	precept	£2,129.00		£ 2,129.00			
06/09/2021	precept	£2,129.00		£ 2,129.00			
29/10/2021	CIL	£2,364.30					£ 2,364.30
TOTAL INCOME		£6,622.30	£ -	£ 4,258.00	£ -	£ -	£ 2,364.30

PAYMENTS

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS													S.137 Payments
						Running Costs	Clerks Salary	Playing Fields	Website	Annual Subs	Insurance	Rent	Donations	My Village News	Repairs / Maintenance	Training	Audit		
06/04/2021	R Shackleton salary Mar	SO	£ 179.14	LGA 112-119	£ -		£ 179.14											£ 100.00 £ 100.00	
06/05/2021	R Shackleton salary Apr	SO	£ 179.14	LGA 112-119	£ -		£ 179.14												
04/05/2021	Running Costs	279	£ 35.98	s.111	£ 2.79	£ 33.19													
04/05/2021	J Weddell (reimburse website charge)	280	£ 86.40	s.111	£ 14.40				£ 72.00										
04/05/2021	DONATION:- North West Air Ambulance	281	£ 100.00	s.137	£ -								£ 100.00						
04/05/2021	DONATION:- First Responders	282	£ 100.00	s.137	£ -								£ 100.00						
04/05/2021	CHALC (Annual subs)	283	£ 115.92	s.111	£ -					£ 115.92									
04/05/2021	Zurich Insurance	284	£ 194.47	s.111	£ -						£ 194.47								
04/05/2021	J Gurr FCA (internal audit)	285	£ 95.00	s.111	£ -												£ 95.00		
07/06/2021	R Shackleton salary May	SO	£ 179.14	LGA 112-119	£ -		£ 179.14												
06/07/2021	R Shackleton salary Jun	SO	£ 179.14	LGA 112-119	£ -		£ 179.14												
20/07/2021	Then Media ltd	286	£ 408.00	s.111	£ 68.00				£ 340.00										
14/09/2021	Running Costs	287	£ 33.85	s.111	£ -	£ 33.85													
06/08/2021	R Shackleton salary Jul	SO	£ 179.14	LGA 112-119	£ -		£ 179.14												
06/09/2021	R Shackleton salary Aug	SO	£ 179.14	LGA 112-119	£ -		£ 179.14												
27/09/2021	ICO	DD	£ 35.00	s.111	£ -	£ 35.00													
14/09/2021	J Jones (village maintenance)	288	£ 30.00	Highways Act s.96	£ -										£ 30.00				
23/09/2021	Peter Moulton for cutting the hedges round the playing field	289	£ 90.00	Highways Act s.96	£ -				£ 90.00										
29/09/2021	BVH hire of hall for meeting on 14th Sept	290	£ 27.50	s.111	£ -							£ 27.50							
06/10/2021	R Shackleton salary Sep	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
24/10/2021	Andy Rubbathan for repairing the notice boards	291	£ 62.84	s.111	£ -										£ 62.84				
10/11/2021	Running Costs	292	£ 19.01	s.111	£ -	£ 19.01													
10/11/2021	BVH hire of hall for meeting on 9th Nov	293	£ 27.50	s.111								£ 27.50							
08/11/2021	R Shackleton salary Oct	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
06/12/2021	R Shackleton salary Nov	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
08/02/2022	Running Costs	301	£ 46.84	s.111	£ -	£ 46.84													
08/01/2022	R Shackleton salary Dec	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
08/02/2022	R Shackleton salary Jan	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
08/02/2022	DONATION:- North West Air Ambulance	302	£ 100.00	s.137	£ -								£ 100.00				£ 100.00		
08/02/2022	DONATION:- First Responders	303	£ 100.00	s.137	£ -								£ 100.00				£ 100.00		
08/02/2022	BVH hire of hall for meeting on 8th Feb	304	£ 27.50	s.111	£ -							£ 27.50							
08/02/2022	J Jones (village maintenance)	305	£ 15.00	Highways Act s.96	£ -										£ 15.00				
08/03/2022	R Shackleton salary Feb	SO	£ 182.65	LGA 112-119	£ -		£ 182.65												
TOTAL EXPENDITURE				£ 3,921.55		£ 85.19	£ 167.89	£ 2,170.74	£ 90.00	£ 412.00	£ 115.92	£ 194.47	£ 82.50	£ 400.00	£ -	£ 107.84	£ -	£ 95.00	£ 400.00