

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	Clerk's Expenses	Ins.	Hall Hire	Publicity	H.Ways Incl. Mowing	Training	Street Lights	s137	Repair/ Maint.	Prof. Fees & Subs	Jacks Patch	Bank Fees	VAT Paid	Total Excl. Vat
				Clerk Expenses			31.11													31.11
				Long Buckby Defibrillator Fund										100.00						100.00
				Payroll	326.40															326.40
Jan				Unity Trust Bank Service Charge														18.00		18.00
				Opus Energy					20.55											
				Npower (previously Eon) Electricity									89.51							
				Church re Village Hall rent					38.00											38.00
				HMRC PAYE		81.60														81.60
				Payroll	326.40															326.40
Feb				Covid memorial plaque										8.96						8.96
				Opus Energy					57.38											
				Church re Village Hall rent					38.00											38.00
			190817	4UH Ltd website hosting												59.88			11.98	59.98
				Payroll	326.40															326.40
				Clerk Expenses			45.78													45.78
				HMRC PAYE		81.60														81.60
March	31.94			Reserve account interest																
	227.72			Northants CALC AMP Grant																
	194.83			WNC Mowing Grant																
				Opus Energy					43.06											
				Church re Village Hall rent					38.00											38.00
				HMRC PAYE		91.40														91.40
				Payroll	366.58															366.58
				Clerk Expenses			283.98													283.98
				NCALC Training								61.33								61.33
				Unity Trust Bank Service Charge														18.00		18.00
	21,337.07			Total	5,049.45	696.20	681.57	515.08	407.44	0.00	1,820.70	148.33	627.96	988.16	0.00	4,727.95	573.17	54.00	1,271.14	16,079.61
	18,840.00			Budget	5,250.00	400.00	800.00	560.00	450.00	500.00	3,000.00	450.00	500.00	500.00	0.00	4,050.00	1,500.00	80.00	800.00	18,840.00
	-2,497.07			Variance	200.55	-296.20	118.43	44.92	42.56	500.00	1,179.30	301.67	-127.96	-488.16	0.00	-677.95	926.83	26.00	-471.14	2,760.39

NB SID grant received in 2020/21 and spent in 2021/22 (

NB Excess income due to refund of double payment made to Adler Shine of £2272.74 - Prof. F (budget / annual accounts)