

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	Clerk's Expenses	Ins.	Hall Hire	Publi-city	H.Ways Incl. Mowing	Train-ing	Street Lights	s137	Repair/ Maint.	Prof. Fees & Subs	Jacks Patch	Bank Fees	VAT Paid	Total Excl Vat	Total Inc VAT		
Feb		DD	71875191	Opus Energy					54.65											2.73	54.65	57.38	
		DD		Church re Village Hall rent					38.00												38.00	38.00	
		BACS	190817	4UH Ltd website hosting												59.88				11.98	59.88	71.86	
		BACS		Payroll	326.40																326.40	326.40	
		BACS		Clerk Expenses			45.78														45.78	45.78	
		BACS		HMRC PAYE		81.60															81.60	81.60	
March	31.94	BACS		Reserve account interest																			
	227.72	BACS		Northants CALC AMP Grant																			
	194.83	BACS		WNC Mowing Grant																			
		DD	72009440	Opus Energy					41.01												2.05	41.01	43.06
		BACS		Church re Village Hall rent					38.00													38.00	38.00
		BACS		HMRC PAYE		91.40																91.40	91.40
		BACS		Payroll	366.58																	366.58	366.58
		BACS		Clerk Expenses			283.98															283.98	283.98
		BACS		NCALC Training								61.33										61.33	61.33
		BACS		Unity Trust Bank Service Charge														18.00				18.00	18.00
	21,337.07			Total	5,029.06	696.20	734.26	515.08	401.68	0.00	1,820.70	148.33	616.33	988.16	0.00	4,727.95	711.34	72.00	1,316.16	16,461.09	17,777.25		
	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	220.94	-296.20	65.74	44.92	48.32	500.00	1,179.30	301.67	-116.33	-488.16	0.00	-677.95	788.66	8.00	-516.16	2,378.91			

Note: Excess income due to refund of double payment made to Adler Shine of £2,272.74
Note: Kim Russell paid 0.04p more than she should have been for the Covid memorial plaque
Note: SID grant received in 2020/21 and spent in 2021/22 (1 using grant, 2nd SID using provision)