

**RECEIPTS 2021/2022**

Date	From whom received	Details of receipt	Precept	VAT	Burial Gd PF	Misc	Interest	Total
01.04.21	Balance from 2020/21							6674.69
09.04.21	Bank	Interest					0.13	0.13
26.04.21	WC	Precept 1st Instalment	7750.00 ✓					7750
04.05.21		Donation				50.00		50.000
10.05.21	Bank	Interest					0.11	0.11
09.06.21	"	"					0.12	0.12
29.06.21	Arthur Mays	Burial fee			50.00			50.000
09.07.21	Bank	Interest					0.11	0.11
09.08.21	"	"					0.11	0.11
10.08.21	Forrester Solicitors	M Barker legacy				5000.00 ✓		5000
09.09.21	Bank	Interest					0.15	0.15
30.09.21	WC	Precept 2nd Instalment	7750.00 ✓					7750.00
11.10.21	Bank	Interest					0.18	0.18
09.11.21	"	"					0.20	0.20
09.12.21	"	"					0.21	0.21
31.12.21	Edington Station Yard 2022	Donation for Fingerposts				700.00		700.00
10.01.22	Bank	Interest					0.22	0.22
20.01.22	WC	Defibrillator Grant				925.00		925.00
09.02.22	Bank	Interest					0.21	0.21
09.03.22	"	Interest					0.19	0.19
31.03.32	Add back up cheque No1131 never presented					30.00		30.00

Bank Reconciliation	Deposit a/c	16714.43
	Current a/c	50.00
	Total	16764.43
	Less up cheques	319.00
		<b>16445.43</b>

*M. Palmer*  
Chairman

*Malcolm R. Wick*  
Clerk/Rto

15500.00

50.00

6705.00

1.94 **28931.63**

	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1									Salary &							Covid 19				
2	Date	Cheque	To whom paid			Details of payment		Est chges	VM	BG	PF	CP	Subs	Grants		Other	TOTAL	VAT	up	
3		<i>Hand</i>																		
4	18.05.21	2	1133	John Richardson		Benches mtce			36.23									36.23		3*
5	"	4	1134	S R Hollburn-Thorburn		PF mtce					110.00							110.00		*
6	"	2	1135	Mr Pollard		Refund litter pickers			100.14									100.14		*
7	"	2	1136	WALC		Subscription							294.73					294.73		49.12*
8	"	4	1137	Mr Pollard		Ref Defib pads+postcrete re CP lighting columns						27.96				139.19		167.15		27.86*
9	"		1139	Mrs Dorgan		Ref PF nets from New World Sports					69.93							69.93		*
10	14.06.21	8	1140	D Hurn		Internal Audit		25.00										25.00		*
11	"	4	1141	MRW		Ref BHIB Insurance		280.22										280.22		*
12	12.07.21	10	1142	Mr Pollard		Ref Grass seed for BG Paddock				6.50								6.50		*
13	02.08.21		1143	Miles & Francis		VM, CP, PF mtce			90.00		250.00	150.00						490.00		*
14	04.08.21	17	1144	Solar Illuminations		CP Solar Panel						140.00						140.00	28.00	*
15	08.11.21	21	1146	Mr Pollard		Ref Website Host		45.48										45.48	7.58	*
16	"	24	1147	Miles & Francis		VM, CP, PF mtce			100.00		200.00	80.00						380.00		*
17	08.11.21	24	1148	MRW		Ref SLCC Sub							112.00					112.00		*
18	"		1149	S R Hollburn-Thorburn		PF mtce					90.00							90.00		*
19	21.12.21	27	1150	Wessex Tree Care														684.00	114.00	*
20	"	27	1151	MRW		Refund ICO Renewal fee		40.00										40.00		*
21	"	27	1152	Edington Parish Hall		Room Hire		84.00										84.00		*
22	"	27	1153	Mrs P Dorgan		Ref cost of prizes re Christmas decorating										14.00		14.00		14.00
23	10.01.22	30	1154	S R Hollburn-Thorburn		PF mtce					180.00							180.00		*
24	"		1155	Miles & Francis		VM, CP, PF mtce			100.00		250.00	100.00						450.00		*
25	14.02.22	33	1156	WC		Contribution to 40mph change										364.75		364.75		*
26	"	33	1157	BGMS		BG and verges grasscutting			192.00	320.00								512.00		*
27	"	33	1158	Mr Pollard		Website Domain renewal		8.34										8.34	1.39	*
28	09.03.22	35	1159	Sydenhams		Finger post materials			250.30									250.30	41.72	*
29	19.03.22		1160	Safelincs		Defibrillator Cabinet and Responder										560.63		560.63	93.44	*
30	"		1161	Crest Medical		Defibrillator and pads										1092.00		1092.00	182.00	*
31	21.03.22	35	1162	Carer Support		Grant								40.00				40.00		40.00
32	"	35	1163	Dorothy House		"								50.00				50.00		*
33	"	35	1164	Bobby Van Trust		"								40.00				40.00		40.00
34	"	35	1165	Splash		"								40.00				40.00		*
35	"	35	1166	Youth Action		"								40.00				40.00		*
36	"	35	1167	CAB		"								45.00				45.00		45.00
37	"	35	1168	Bratton Silver Band		"								30.00				30.00		30.00
38	"	35	1169	The News		"								100.00				100.00		100.00
39	"	35	1170	4 Villages Link		"								50.00				50.00		50.00
40	"	35	1171	3 Villages Minibus		"								30.00				30.00		*
41	22.03.22	35	1172	HMRC		PAYE Tax		1046.60										1046.60		*
42	"	35	1173	Mr M R Wieck		Salary (net) and expenses		4387.20										4387.20		*
43																				
44																		12486.20		
45																		16445.43		
46								5916.84	868.67	326.50	1149.93	497.96	406.73	465.00		2170.57		28931.63		319.00

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See April 2022