

Date	balance b/f	Detail	Receipt	Payment	Reconciled	Precept	Other Receipts	Clerks sal	Admin	Web site	Lengthman & P3	Other	VAT Input	VAT Refund	Line Totals	Current Account	HT Bank Balance	Balanced
03.05.22		Precept	£4,000.00		Y	£4,000.00									£4,000.00	£11,683.87	£12,785.83	
03.05.22		I.C.O.		-£40.00				-£40.00							-£40.00	£15,643.87		
03.05.22		J Moore		-£118.00	Y					-£118.00					-£118.00	£15,525.87		
03.05.22		Cancelled cheque		-£683.40	Y			-£683.40							£0.00	£15,525.87		
03.05.22		H.M.R.C. PAYE L Yapp		-£55.00	Y										-£55.00	£14,842.47		
03.05.22		William Deroham		-£215.21	Y										-£215.21	£14,787.47		
03.05.22		Autela Payroll Services		-£235.20	Y										-£235.20	£14,572.26		
03.05.22		Mrs L Yapp		-£103.68	Y										-£103.68	£14,337.06		
03.05.22		P.I.P Printers		-£103.68	Y										-£103.68	£14,233.38		
19.05.22		VAT REPAYMENT	£577.14		Y	£577.14									£577.14	£14,810.52		
30.05.22		SID Funding	£2,407.68		Y	£2,407.68									£2,407.68	£17,218.20		
05.07.22		BHIB Council Insurance		-£277.74	Y										-£277.74	£16,940.46		
05.07.22		All Saints Church Yaxton		-£118.00	Y										-£118.00	£16,765.46		
05.07.22		J Moore		-£75.00	Y										£0.00	£16,647.46		
05.07.22		Cancelled cheque		-£75.00	Y										-£75.00	£16,572.46		
05.07.22		B Hampton Parish Hall		-£533.30	Y										-£533.30	£16,039.16		
05.07.22		Mrs L Yapp		-£292.60	Y										-£292.60	£15,746.56		
05.07.22		Wyeboast		-£98.80	Y										-£98.80	£15,687.76		
06.09.22		Mr L Moore		-£124.00	Y										-£124.00	£15,563.76		
06.09.22		Elan City UK		-£2,407.68	Y										-£2,407.68	£13,156.08		
06.09.22		H.M.R.C. PAYE L Yapp		-£384.80	Y										-£384.80	£12,720.88		
06.09.22		Autela Payroll Services		-£50.40	Y										-£50.40	£12,670.48		
06.09.22		Golden Valley Web Des		-£24.00	Y										-£24.00	£12,646.48		
16.09.22		Mrs L Yapp		-£478.40	Y										-£478.40	£12,168.08		
01.11.22		Precept	£4,000.00		Y	£4,000.00									£4,000.00	£16,218.08		
01.11.22		Autela Payroll Services		-£51.61	Y										-£51.61	£16,166.87		
01.11.22		J Moore		-£248.00	Y										-£248.00	£15,918.87		
01.11.22		PIP Printing		-£68.43	Y										-£68.43	£15,850.44		
01.11.22		Solihorp Church		-£175.00	Y										-£175.00	£15,675.44		
01.11.22		Mrs L Yapp		-£478.40	Y										-£478.40	£15,197.04		
01.11.22		Mrs L Yapp		-£84.95	Y										-£84.95	£15,112.09		
10.12.22		Mr J Moore		-£124.00	Y										-£124.00	£14,988.09		
10.12.22		Autela Payroll Services		-£54.00	Y										-£54.00	£14,934.09		
10.12.22		Terry Griffiths		-£480.00	Y										-£480.00	£14,454.09		
10.12.22		Mrs L Yapp (Nov)		-£239.20	Y										-£239.20	£14,214.89		
10.12.22		Mrs L Yapp (Dec)		-£634.40	Y										-£634.40	£13,580.49		
10.12.22		HMRC (PAYE/NIC Q3)		-£193.20	Y										-£193.20	£13,387.29		
10.12.22		Groundwork UK		-£846.95	Y										-£846.95	£12,540.34		
7.2.23		Mr J Moore		-£124.00	Y										-£124.00	£12,416.34		
7.2.23		Terry Griffiths		-£480.00	Y										-£480.00	£12,061.34		
7.2.23		Brockhampton Village Hall		-£45.71	Y										-£45.71	£11,915.63		
7.2.23		HALC		-£548.71	Y										-£548.71	£11,366.92		
7.2.23		HALC		-£306.70	Y										-£306.70	£11,060.22		
7.2.23		Mr J Moore		-£124.00	Y										-£124.00	£10,936.22		
7.2.23		Mrs L Yapp		-£20.00	Y										-£20.00	£10,916.22		
22.3.23		HALC		-£46.80	Y										-£46.80	£10,869.42		
22.3.23		Autela Payroll Services		-£56.16	Y										-£56.16	£10,813.26		
5.4.23		HMRC (PAYE/NIC Q4)		-£76.60	Y										-£76.60	£10,736.66		
5.4.23		HMRC (PAYE/NIC - shortfall)		-£59.80	Y										-£59.80	£10,676.86		
Column totals for period			£10,984.82	£12,491.08	£4,577.14	£6,407.68	£4,850.76	£1,617.45	£73.00	£1,780.00	£3,353.35	£816.52	£0.00	£0.00	£1,506.26	£11,796.32		

Opening Balance £11,683.87
 Total receipts + £10,984.82
 Total payments - £12,491.08
 VAT to reclaim -£816.52
 Current A/C Balance @ 1/8/23 £11,796.32
 Total A/C balance £11,796.32

Total Expenditure £12,491.08
 Total Receipts £6,407.68