

DATE	TRANS NO	PARTICULARS OF PAYMENT	Total Paid	VAT	Playing Fields/Grass cutting/verges	Electric	Water	General Admin	Staff Costs	Staff Costs WFH	Street Lighting	WALC/CPRE Subs	Village Improvements	Insurance	Donations Made	Donations Sec.137	Election Costs	Grant Expenditures	
23/03/22	DD170	Campaign to Protect Rural England	£36.00																
24/03/22	OB171	Clerk Salary March	£127.80	£0.00					£127.80										
31/03/22	DD172	Unity Bank Service Fee (Jan Feb Mar)	£18.00					£18.00											
		EXPENDITURE	£16,140.28																
		INCOME	£18,718.33																
		CLOSING BALANCE AT 31/03/2022	£11,918.41																
					£1,229.61	£2,875.00	£225.77	£475.55	£505.19	£2,167.80	£38.25	£2,608.59	£237.50	£3,985.45	£756.57	£0.00	£0.00	£0.00	£999.00