

FINANCIAL REPORT

to 30.04.2022

Balance at bank Current Acc	£6,959.94
Balance in Reserve	£12,840.59
Interest Earnt Reserve Acc	£0.94
Receipts since last meeting	£5,381.40
Payments since last meeting	£392.33

	Budget Expenditure 22-23	Remaining budget 22-23	Earmarked reserves
Salary	-£303.33	£3,336.67	
Admin	£0.00	£350.00	
Hall Hire/zoom	-£37.00	£145.00	
Grass cutting	£0.00	£935.00	
CPAD	£0.00	£120.00	£75.00
Dog Bin	£0.00	£53.00	
Elections	£0.00	£100.00	£350.00
Flowers	£0.00	£60.00	
Training	£0.00	£200.00	£797.20
Insurance	£0.00	£380.00	
Audit	£0.00	£215.00	
Phone Box	£0.00	£50.00	
Subscriptions	£0.00	£146.00	
Website	£0.00	£65.00	
Infrastructure	£0.00	£250.00	£250.00
Wreath	£0.00	£30.00	
ICO Fee	-£35.00	£5.00	
Total	-£375.33	£6,440.67	

Payments for Authorisation 11th May 2022

Power

06.04.22	BACS	Village Hall Hire	£17.00	S111
16.05.22	BACS	JAK Services March/April invoices	£22.05	S164
16.05.22	BACS	SALC Subscription	£145.92	S111
19.04.22	BACS	Village Hall Hire	£20.00	S111

16.05.22	BACS	ESIMS/Printer Ink	£14.99	S111
16.05.22	BACS	Village Hall Hire	£20.00	S111
16.05.22	BACS	SALC training	£31.20	S111
30.04.22	SO	Clerk Salary April	£303.33	S111
30.05.22	SO	Clerk Salary May	£140.00	S111

For items of expenditure over £100 the date expenditure was incurred is the authorisation date unless another date is specified.

POWER:

S111	Local Government Act 1972 S111
S137	Local Government Act 1972 S137
S234	Public Health Act 1936 S234
S214	Local Government Act 1972 S214
S142	Local Government Act 1972 S 142
S164	Public Health Act 1875 s164