

Date	Name of Payee	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount
17.01.2022	Mrs K Egan	303b/2022	Clerks Salary - Dec	bacs	yes	332.40	-	332.40
17.01.2022	Mrs K Egan	303d/2022	Zoom for one month	bacs	yes	11.99	2.40	14.39
17.01.2022	Ashwick Village Hall	303f/2022	Hire of village hall	bacs	yes	20.00	-	20.00
24.01.2022	HMRC Shipley	320g/2022	HMRC Payment	bacs	yes	0.40	-	0.40
	Bank Balance as at 1st February 2022 £2410.76							
03.02.2022	Ideverde	320c/2022	Annual Grass Cutting	bacs	yes	1,031.98	206.39	1,238.37
18.02.2022	ICO		Annual Membership	DD	yes	35.00	-	35.00
25.02.2022	HMRC Shipley	320j/2022	HMRC Payment	bacs	yes	0.40	-	0.40
	Bank Balance as at 1st March 2022 £1,136.99							
09.03.2022	Ashwick PC	320d/2022	Transfer from reserve account	bacs	yes	- 5,000.00	-	- 5,000.00
09.03.2022	Mrs K Egan	320e/2022	Purchase of ink and paper	bacs	yes	25.16	-	25.16
09.03.2022	Mrs K Egan	320f/2022	Clerks Salary - January	bacs	yes	332.40	-	332.40
09.03.2022	Ashwick Village Hall	320h/2022	Hire of village hall	bacs	yes	20.00	-	20.00
09.03.2022	Mrs K Egan	320i/2022	Clerks Salary - February	bacs	yes	332.40	-	332.40
09.03.2022	Beacon Magazine	320k/2022	Annual Donation	bacs	yes	350.00	-	350.00
09.03.2022	Citizens Advice Bureau	320l/2022	Grant	bacs	yes	200.00	-	200.00
17.03.2022	HMRC	14b,03/22-23	VAT Reclaim	bacs	yes	- 274.33	-	- 274.33
25.03.2022	HMRC	14e,03/22-23	HMRC Payment	bacs	yes	1.20	-	1.20
	Bank Balance as at 31st March 2022 £5,150.16							
	Quarterly Sub Totals January to March 2022							
	Annual Totals 1st April to 31st March							
	Total VAT Reclaim							
							274.33	

Expenditure											
Training	Grants	Subs	Audit	Village Maintance	Admin	Cost of Meetings	Footpaths	S137	Transfers	Totals	
										332.40	
						14.39				14.39	
						20.00				20.00	
										0.40	
										1238.37	
		35.00								35.00	
										0.40	
										25.16	
										332.40	
						20.00				20.00	
										332.40	
								350.00		350.00	
	200.00									200.00	
										1.20	
0.00	200.00	35.00	0.00	0.00	0.00	54.39	0.00	350.00	0.00	2902.12	
										2902.12	
180.00	2008.42	437.88	160.00	2590.37	0.00	163.17	0.00	595.42	6500.00	18604.54	