|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Payment  description** | **Insurance, Bank Charges & Legal Fees £** | **Purchases  & Maintenance £** | **Clerk's Salary   £** | **Clerk Expenses & Admin Costs  £** | **Subscriptions & Donations, LG137 £** | **Website £** | **Auditors Fees £** | **Hire of  Victory Hall £** |
| PAY (Jan-march 22) |  |  | 624.95 |  |  |  |  |  |
| PAY (April 22 ] |  |  | 208.32 |  |  |  |  |  |
| PAY (Mar 22) |  |  | 208.55 |  |  |  |  |  |
| SALC (Annual Membership Subs +NALC Subs) |  |  |  |  | 191.73 |  |  |  |
| P30 (4th quarter)2021-2022 |  |  | 276.4 |  |  |  |  |  |
| Annual insurance premium | 660.33 |  |  |  |  |  |  |  |
| Jazz band for queens jubilee |  | 450.00 |  |  |  |  |  |  |
| PAY (MAY 22) |  |  | 139.16 |  |  |  |  |  |
| INTERNAL AUDIT FEE 2021-22 |  |  |  |  |  |  | 193.20 |  |
| Memorabilia queens jubillee celebrations |  | 378.00 |  |  |  |  |  |  |
| ADMIN - MISC RECEIPTS QUEENS JUBILEE |  | 266.43 |  |  |  |  |  |  |
| Catering queens jubilee |  | 360.00 |  |  |  |  |  |  |
| website annual premium |  |  |  |  |  | 120 |  |  |
| PAY (JUNE 22) |  |  | 277.48 |  |  |  |  |  |
| 1st quarter |  |  | 138 |  |  |  |  |  |
| Clerk expenses |  |  |  | 172.04 |  |  |  |  |
| PAY (JULY 22) |  |  | 208.12 |  |  |  |  |  |
| AADEFIB.COM |  | 118.80 |  |  |  |  |  |  |
| PAY (AUG 22) |  |  | 208.32 |  |  |  |  |  |
| PAY (SEPT 22) |  |  | 208.32 |  |  |  |  |  |
| ROSPA safety check |  | 105 |  |  |  |  |  |  |
| 2nd quarter |  |  | 138.2 |  |  |  |  |  |
| picnic bench |  | 1028.4 |  |  |  |  |  |  |
| Clerk expenses |  |  |  | 938.45 |  |  |  |  |
| PAY (OCT) 22) |  |  | 208.12 |  |  |  |  |  |
| TREE BENCH |  | 3864 |  |  |  |  |  |  |
| FENCING |  | 110.01 |  |  |  |  |  |  |
| PAY (NOV 22) |  |  | 208.32 |  |  |  |  |  |
| BREAKFAST CLUB |  | 255.5 |  |  |  |  |  |  |
| Clerk expenses |  |  |  | 732.69 |  |  |  |  |
| Quiet Lanes Scheme |  | 350 |  |  |  |  |  |  |
| PAY (DEC 22)\*\* |  |  | 420 |  |  |  |  |  |
| BREAKFAST CLUB 2 |  | 202 |  |  |  |  |  |  |
| 3RD QUARTER |  |  | 191.2 |  |  |  |  |  |
| HALL RENTAL |  |  |  |  |  |  |  | 160 |
| GRASS CUTTING/HEDGING |  | 554.4 |  |  |  |  |  |  |
| BREAKFAST CLUB 3 |  | 181 |  |  |  |  |  |  |
| PAY (JAN 22) |  |  | 225.58 |  |  |  |  |  |
| BREAKFAST CLUB 4 |  | 200 |  |  |  |  |  |  |
| BREAKFAST CLUB 5 |  | 180 |  |  |  |  |  |  |
| PAY (FEB 22) |  |  | 225.58 |  |  |  |  |  |
| BREAKFAST CLUB |  | 140 |  |  |  |  |  |  |
| WARM ROOM HIRE |  | 140 |  |  |  |  |  |  |
| BREAKFAST CLUB 6 |  | 241.5 |  |  |  |  |  |  |
| 4th quarter |  | 105.4 |  |  |  |  |  |  |
| WEB SITE |  | 120 |  |  |  |  |  |  |
| PAY (MAR 22) |  |  | 225.58 |  |  |  |  |  |
| BREAKFAST CLUB 7 |  | 228 |  |  |  |  |  |  |
|  | **660.33** | **8,603.54** | **4,114.62** | **1,843.18** | **191.73** | **120.00** | **193.20** | **-** |

All VAT payments to be claimed back – Total VAT refunded for period £1267.50