|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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