

INCOME							
Date	Source of Income	Total Amount					
01/04/2021	Precept	£ 12,251.48					
12/04/2021	Wayleaves	£ 3.32					
22/04/2021	Lloyds Bank, Expenses and Compensation	£ 160.00					
26/04/2021	J N Booth, Land Rent	£ 871.21					
04/05/2021	B&R Woods, Rent	£ 450.00					
06/05/2021	RM Capps, Land Rent	£ 646.88					
10/05/2021	Library Grant	£ 5,167.00					
Total Income		£ 19,549.89					
STANDING ORDERS							
Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
01/04/2021	Library Rent	£ 25.00	£ -	£ -	£ -	Direct Debit	
26/04/2021	Mobile Phone	£ 19.43	£ 16.19	£ -	£ 3.24	Direct Debit	
30/04/2021	BT - Library Phone Bill	£ 81.84	£ 68.20	£ -	£ 13.64	Direct Debit	
01/05/2021	Library Rent	£ 25.00	£ -	£ -	£ -	Direct Debit	
Sub Total		£ 126.27	£ 84.39	£ -	£ 16.88		
OTHER PAYMENTS							
Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
14/01/2021	LALC	£ 551.99					
02/03/2021	LALC, Annual Training Scheme	£ 125.00	£ 100.00	£ -	£ 25.00		
12/04/2021	Black Sluice Drainage Fees	£ 209.11					
17/04/2021	Defib Central, Phonebox Cabinet	£ 726.00	£ 605.00	£ -	£ 121.00		
18/04/2021	SMV Contract Services, Grass Cutting	£ 960.00	£ 800.00	£ -	£ 160.00		
29/04/2021	Dewhurst Trophies, Gold Bars for Chains	£ 45.00	£ 37.50	£ -	£ 7.50		
30/04/2021	N Grant, Expenses	£ 106.27	£ 88.56	£ -	£ 17.71		
30/04/2021	Natalie Grant, Administration Costs	£ 1,181.25					
30/04/2021	Michelle Cound, Expenses	£ 8.95	£ 7.46	£ -	£ 1.49		
01/05/2021	Steve Holland, Gardener	£ 360.00					
03/05/2021	Gilrange, Office Rent	£ 400.00					
13/05/2021	Clerk's Clerical Service, Internal Audit	£ 50.00					
16/05/2021	SMV Contract Services, Grass Cutting	£ 960.00	£ 800.00	£ -	£ 160.00		
Sub Total		£ 5,683.57	£ 1,638.52	£ -	£ 332.70		
TOTAL		£ 5,809.84	£ 1,722.91	£ -	£ 349.58		
TRANSFERS							
Date	Transfer Details					Amount	Minute #

Authorised by:

Date:

Date: