INCOME

Date	Source of Income	Total Amount
07/10/2021	Rent: RM Capps	£ 646.88
20/10/2021	Rent: B&R Woods	£ 450.00
Total Income		**£ 1,096.88**

STANDING ORDERS

Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
26/10/2021	Mobile Phone	£ 19.43	£ 16.19	£ -	£ 3.24	DD	
01/11/2021	Library Rent	£ 25.00	£ -	£ -	£ -	SO	
01/11/2021	BT - Library Phone Bill	£ 73.86	£ 61.55	£ -	£ 12.31	DD	
Sub Total		**£ 118.29**	**£ 77.74**	**£ -**	**£ 15.55**		

OTHER PAYMENTS

Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
31/10/2021	Natalie Grant, Administration Costs	£ 927.50	£ -	£ -	£ -	IB	
31/10/2021	Natalie Grant, Expenses	£ 27.18	£ 22.64	£ -	£ 4.54	IB	
08/11/2021	SMV Contract Services, Grass Cutting	£ 180.00	£ -	£ -	£ -	IB	
08/11/2021	Steve Jholland Gardening Services	£ 360.00	£ -	£ -	£ -	IB	
Sub Total		**£ 1,494.68**	**£ 22.64**	**£ -**	**£ 4.54**		
TOTAL		**£ 1,612.97**	**£ 100.38**	**£ -**	**£ 20.09**		

TRANSFERS

Date	Transfer Details	Amount	Minute #

Authorised by:

Date: Date: