

INCOME							
Date	Source of Income	Total Amount					
Total Income		£ -					
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	£ -	£ -	£ -	SO	
18/05/2021	Mobile Phone	£ 19.43	£ 16.19	£ -	£ 3.24	DD	
16/05/2021	BT - Library Phone Bill	£ 90.43	£ 75.36	£ -	£ 15.07	DD	
Sub Total		£ 134.86	£ 91.55	£ -	£ 18.31		
OTHER PAYMENTS							
Date	Purpose of Expenditure	Total Amount	Amount exc VAT	Non-recoverable VAT	Recoverable VAT	Method	Minute #
24/05/2021	s.137 Dontation to LIVES	£ 50.00					
24/05/2021	s.137 Donation to LLSR	£ 10.00					
31/05/2021	Wages and Associated Costs	£ 235.62					
31/05/2021	Natalie Grant, Administration Costs	£ 1,015.00					
31/05/2021	Steve Holland, Gardener	£ 480.00					
01/06/2021	Gilrange, Office Rent	£ 400.00					
14/06/2021	Natalie Grant, Expenses	£ 32.33	£ 26.94		£ 5.39		
Sub Total		£ 2,222.95	£ 26.94	£ -	£ 5.39		
TOTAL		£ 2,357.81	£ 118.49	£ -	£ 23.70		
TRANSFERS							
Date	Transfer Details					Amount	Minute #

Authorised by:

Date:

Date: