## INCOME

| Date | Source of Income | Total Amount |
|---|---|---|
| 25/06/2021 | Library | £ 45.00 |
| 05/07/2021 | Butlers - Grass Cutting | £ 70.00 |
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| | | |
| **Total Income** | | **£ 115.00** |

## STANDING ORDERS

| Date | Purpose of Expenditure | Total Amount | Amount exc VAT | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
|---|---|---|---|---|---|---|---|
| 01/07/2021 | Library Rent | £ 25.00 | £ - | £ - | £ - | SO | |
| 16/06/2021 | Mobile Phone | £ 19.43 | £ 16.19 | £ - | £ 3.24 | DD | |
| 18/06/2021 | BT - Library Phone Bill | £ 85.34 | £ 71.12 | £ - | £ 14.22 | DD | |
| 16/07/2021 | Mobile Phone | £ 43.18 | £ 35.98 | £ - | £ 7.20 | DD | |
| 18/07/2021 | BT - Library Phone Bill | £ 84.77 | £ 70.64 | £ - | £ 14.13 | DD | |
| **Sub Total** | | **£ 257.72** | **£ 193.93** | **£ -** | **£ 38.79** | | |

## OTHER PAYMENTS

| Date | Purpose of Expenditure | Total Amount | Amount exc VAT | Non-recoverable VAT | Recoverable VAT | Method | Minute # |
|---|---|---|---|---|---|---|---|
| 25/06/2021 | Black Sluice IDB, Fishing Platforms | £ 559.26 | £ 466.05 | | £ 93.21 | | |
| 30/06/2021 | Natalie Grant, Administration Costs | £ 770.00 | £ 770.00 | | £ - | | |
| 30/06/2021 | Natalie Grant, Expenses | £ 81.71 | £ 69.41 | | £ 12.30 | | |
| 30/06/2021 | Wages and Associated Costs | £ 154.22 | £ 154.22 | | £ - | | |
| 01/07/2021 | Gilrange, Office Rent | £ 400.00 | £ 400.00 | | £ - | | |
| 06/07/2021 | SMV Contract Services, Grass Cutting | £ 1,920.00 | £ 1,600.00 | | £ 320.00 | | |
| 12/07/2021 | Steve Holland, Gardener | £ 570.00 | £ 570.00 | | £ - | | |
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| **Sub Total** | | **£ 4,455.19** | **£ 4,029.68** | **£ -** | **£ 425.51** | | |
| | | | | | | | |
| **TOTAL** | | **£ 4,712.91** | **£ 4,223.61** | **£ -** | **£ 464.30** | | |

## TRANSFERS

| Date | Transfer Details | Amount | Minute # |
|---|---|---|---|
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**Authorised by:**

Date: Date: