

Date	Details	Category	Parish Council	
			Credit	Debit
01/04/2022			822.46	
06/04/2022	Vat Reclaim	06 VAT refund	103.46	
12/04/2022	Jubilee bowls	14 QJ	12.00	
19/04/2022	FL	51 Capital		122.00
20/04/2022	Grant	08 Restricted Grant	300.00	
19/04/2022	VAT to PP	01 Account Transfer		20.00
21/04/2022	TDC	03 Precept	2,250.00	
21/04/2022	KBS Depot (bench & n/b)	51 Capital		724.20
25/04/2022	Jubilee bowls	14 QJ	4.00	
26/04/2022	Jubilee bowls	14 QJ	24.00	
29/04/2022	Interest	13 Interest		
12/05/2022	Jubilee bowls	14 QJ	8.00	
27/05/2022	JH	78 QJ		48.30
27/05/2022	Baxter Hall	53 Grd lease		1.00
27/05/2022	JB	53 Grd lease		1.00
27/05/2022	SLCC	54 Membership		80.00
27/05/2022	SW Heritage	74 Donation		50.00
27/05/2022	CA	53 Precept Payment		50.00
27/05/2022	ODCTG	53 Precept Payment		50.00
27/05/2022	BR	78 QJ		18.00
27/05/2022	CS	78 QJ		40.75
27/05/2022	RG dog poo bin	51 Capital		97.05
31/05/2022	Interest	13 Interest		
08/06/2022	AL	78 QJ		186.04
08/06/2022	Hatherleigh Pottery	78 QJ		150.00
08/06/2022	Churchyard	53 Precept Payment		500.00
30/06/2022	Interest	13 Interest		

3,523.92 2,138.34
1,385.58

PC Total funds: 5,886.78
PP Total funds: 2,629.70
Totals: 8,516.48
current accounts 4,015.28
reserve account 4,501.20
Totals: 8,516.48

Financial summary as at 13/07/2022

