

**INCOME**

date	Receipts	Transfers	Receipts to treasury a/c	Receipts to business a/c
09.04.21	bank interest			0.11
20.04.21	Bucks Council 1st half precept		8863	
21.04.21	bank transfer	5,000		
10.05.21	bank interest			0.13
09.06.21	WPHC grant for playpark bin		262.95	
11.06.21	Bucks Council S106 grant		19,440	
09.06.21	bank interest			0.14
28.06.21	OPUS credit		689.89	
07.07.21	Western Power (Wayleave payment)		62.3	
09.07.21	bank interest			0.14
12.07.21	HMRC (VAT refund)		3,792.27	
12.07.21	WPHC grant for summer activities		1,150	
09.08.21	bank interest			0.14
01.09.21	Bucks Council 2nd half precept			8,863.00
09.09.21	bank interest			0.14
11.10.21	bank interest			0.22
19.10.21	WPHC grant for santas grotto		450	
09.11.21	bank interest			0.20
23.11.21	Acorn Group (HS2) xmas tree		395	
09.12.21	bank interest			0.21
10.01.22	bank interest			0.22
09.02.22	bank interest			0.18
09.03.22	bank interest			0.17
<b>TOTALS</b>			<b>35105.41</b>	<b>8,865.00</b>

**EXPENDITURE**

no	Date	Description	Net	VAT	Total
1	06.04.21	RSA (community action suffolk insurance premium)		0	1446.28
2	06.04.21	Play inspection co	67.5	13.5	81
3	06.04.21	C. Knott (salary)		0	561.83
4	21.04.21	HMRC (tax)		0	3.6
5	21.04.21	Expenses (incl. avast and quarterly office)	168.9	18.79	187.69
6	21.04.21	SLCC		0	83
7	21.04.21	Barbara Osborne (PAYE)		0	66
8	21.04.21	OPUS	99.45	4.97	104.42
9	21.04.21	ICO (data protection annual fee)		0	35
10	05.05.21	Jaydee Living Ltd (playpark bin) to be reimbursed by WPHC	262.95	52.59	315.54
11	12.05.21	C. Knott (salary)		0	565.43
12	12.05.21	BMKALC mem fees		0	92.27
13	12.05.21	WJ Marshal (internal audit fee)		0	100

14	12.05.21	Tree Solutions (work from survey)	250	50	300
15	12.05.21	S. Rodwell		0	146.77
16	12.05.21	Royal British Legion (Tommy)		0	200
17	17.05.21	C. Knott (website hosting fee)	143.88	28.78	172.66
18	16.06.21	C. Knott (salary)		0	561.63
19	16.06.21	HMRC (tax)		0	3.8
20	16.06.21	S. Rodwell		0	146.77
21	16.06.21	Maddie Coxhill (website updates)		0	40.25
22	16.06.21	Open Space (2nd half of pergoda payment S106)	14,626.33	2925.27	17,551.60
23	22.06.21	C. Knott (laptop)	399.17	79.83	479
24	07.07.21	C.Knott (July salary)		0	561.63
25	07.07.21	HMRC (tax)		0	3.8
26	07.07.21	C.Knott (admin expenses)		0	128.95
27	07.07.21	C.Knott (litter pickers)	44.61	8.91	53.52
28	07.07.21	S. Rodwell (june mowing)		0	202.42
29	07.07.21	The Warehouse (summer activities payment 1)	862.5	172.5	1035
30	21.07.21	OPUS (electric)DD	22.62	1.13	23.75
31	11.08.21	C.Knott (Aug salary)		0	561.63
32	11.08.21	HMRC (tax)		0	3.8
33	11.08.21	C.Knott (Aug expenses)		0	59.99
34	11.08.21	The Warehouse (summer activities payment 2)	287.5	57.5	345
35	11.08.21	Barbara Osborne (PAYE)		0	67.5
36	11.08.21	S.Rodwell (July mowing & weeding)		0	251.77
37	13.08.21	PKF Littlejohn LLP (external audit fee)	300	60	360
38	23.08.21	OPUS (electric)DD	23.01	1.15	24.16
39	09.09.21	C.Knott (Sept salary & hmrc)		0	565.43
40	09.09.21	C.Knott (expenses)	36.02	6.67	42.69
41	09.09.21	Bucks Council (election expenses)		0	94.67
42	09.09.21	S. Rodwell (mowing)		0	91.12
43	21.09.21	OPUS (electric)DD	23.18	1.16	24.34
44	08.10.21	Novel Events (Santas Grotto)	450	90	540
45	13.10.21	C. Knott (salary)		0	561.83
46	13.10.21	HMRC (tax)		0	3.6
47	13.10.21	C. Knott (expenses incl. website)		0	119.13
48	13.10.21	Barbara Osborne (PAYE)		0	67.5
49	13.10.21	James Stone (sandbags)		0	53.34
50	13.10.21	Andy Knott (installation of bin and notice brd)		0	200
51	13.10.21	S. Rodwell (mowing)		0	55.65
52	13.10.21	PCC Westbury (Churchyard donation)		0	150
53	21.10.21	OPUS	24	1.2	25.2
54	24.11.21	C. Knott (salary)		0	561.63
55	24.11.21	HMRC (tax)		0	3.8
56	24.11.21	JA & NJ Morris (Saltway Farm Shop for xmas tree)		0	395
57	24.11.21	C. Knott (expenses incl. website & Norton)	113.16	10.83	123.99
58	24.11.21	BALC (training fee - Pierre Jeannes)		0	38
59	24.11.21	OPUS (electric)DD	27.2	1.36	28.56
60	13.12.21	C.Knott (salary)		0	561.63
61	13.12.21	HMRC (tax)		0	3.8
62	13.12.21	Barbara Osborne (PAYE)		0	67.5

63	13.12.21	Bucks Council (dog waste annual service)	456.26	91.25	547.51
64	13.12.21	Scribe (2022 fee)	288	57.6	345.6
65	13.12.21	OPUS (electric)DD	29.35	1.47	30.82
66	12.01.22	C.Knott (salary)		0	561.63
67	12.01.22	HMRC (tax)		0	3.8
68	12.01.22	BMKALC (new councillor training- Richard Tredwell)		0	38
69	12.01.22	OPUS	31.61	1.58	33.19
70	09.02.22	C. Knott (salary)		0	561.63
71	09.02.22	HMRC (tax)		0	3.8
72	09.02.22	C. Knott (expenses)	87.49	2.5	89.99
73	09.02.22	Kompan	45	9	54
74	21.02.22	OPUS (electric)DD	31.15	1.56	32.71
75	09.03.22	C.Knott (salary & HMRC)		0	565.43
76	09.03.22	C.Knott (expenses)	40.4	8.08	48.48
77	17.03.22	Barbara Osborne (PAYE)			67.5
78	17.03.22	270 Adventure Ltd (climbing wall for Jubilee event - deposit)	156.25	31.25	187.5
79	21.03.22	OPUS (electric)DD	26.98	1.35	28.33
TOTAL					34505.79

### Bank Reconciliation

prepared by Cathy Knott (Clerk & RFO) on 31.03.22

Balance per bank statements	£	
Current account (treasurers a/c)		3,680
Deposit account (business instant access a/c)		22,443
Net balances as at 31.03.2022		26,123

The net balance reconcile to the cash book, as follows:

#### CASH BOOK

Opening balance 1 April 2021	16,659
Add: Receipts	43,970
Less: Payments	34,505
Closing balance as per cash book as at 31.03.22	26,123