

2020-2021 Accounts																		
RECEIPTS																		
Payment Date yyyymmdd	Source	Total	Payment Date yyyymmdd	Payee	Other spend	Staff costs Salary	Staff costs Expenses	Meeting venue costs	Insurance	Subscriptions SALC	Maintenance	Transparency funding/ Website	HDVH Public Works Loan	SALC - Reconnect Communities Fund Grant	Contingency	Reserves	Covid-19	Total
20200401	Balance B/F	6835.19	20210419	Zoom software													£14.39	£14.39
20210426	SWT Precept	6750.00	20210506	Clerk Pay		£407.05	£84.51											£491.56
20210916	SALC - Reconnect Communities Fun	1179.00	20210510	Amazon - litter pickers							£18.95							£18.95
			20210516	Zoom software													£14.39	£14.39
			20210610	Littlefair's - varnish							£37.95							£37.95
			20210617	Zoom software													£14.39	£14.39
			20210623	Business Services CAS Ltd					£262.15									£262.15
			20210703	AA Roofing							£100.00							£100.00
			20210703	Tim's Tipper							£48.00							£48.00
			20210711	Business Services CAS Ltd					£53.92									£53.92
			20210713	Amazon - Stationary											£12.99			£12.99
			20210713	Optimalprint - Stationary											£29.99			£29.99
			20210719	Zoom software													£14.39	£14.39
			20210721	SALC						£83.15								£83.15
			20210721	Clerk Pay		£581.50	£82.96											£664.46
			20210730	Wood-Land SW Ltd							£396.00							£396.00
			20210802	PWLB									£554.99					£554.99
			20210816	Zoom software													£14.39	£14.39
			20210822	Netwise								£360.00						£360.00
			20210823	Netwise								£72.00						£72.00
			20210824	Clerk Pay		£465.20	£83.32											£548.52
			20210602	HDVH				£10.50										£10.50
			20210825	HDVH				£7.00										£7.00
			20210916	Zoom software				£14.39										£14.39
			20210918	Andrew Deptford - Defibrillator							£118.80							£118.80
			20211018	Zoom software				£14.39										£14.39
			20210923	HDVH										£49.50				£49.50
			20211109	Clerk Pay		£523.35	£130.04											£653.39
			20211109	HMRC												£14.10		£14.10
			20211109	Wood-Land SW Ltd							£198.00							£198.00
			20211117	Zoom software													£14.39	£14.39
			20211126	Wood-Land SW Ltd							£198.00							£198.00
			20211217	Zoom software													£14.39	£14.39
			20211224	HSBC Account charge												£5.00		£5.00
			20211201	Clerk Pay		£674.54	£193.93											£868.47
			20220103	PWLB Repayment									£554.99					£554.99
			20220112	HMRC Payment												£79.80		£79.80
			20220124	HSBC Account charge												£5.00		£5.00
			20220117	HDVH				£5.25										£5.25
			20220120	HDVH				£7.00										£7.00
			20220120	HDVH														£99.00
			20220222	HDVH										£99.00				£7.00
			20220224	HSBC Account charge												£5.00		£5.00
			20220307	Clerk Pay (less HMRC payments)		£296.99												£296.99
			20220308	HMRC												£149.52		£149.52
			20220315	HMRC												£10.60		£10.60
			20220324	HSBC Account charge												£5.00		£5.00
Total		14764.19			0.00	2948.63	574.76	58.53	316.07	83.15	1115.70	432.00	1109.98	155.50	42.98	274.02	100.73	7212.05

Balance	£7,552.14
---------	-----------