

Thornton-le-Dale Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres (Between 01-04-2022 and 04-04-2023)

Cost Centre Income

Code 1 Income - Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
7	22/04/2022			1 Community Acc		Receipt - Precept	X	22,750.00		22,750.00
8	20/09/2022			1 Community Acc		Receipt - Precept	X	22,750.00		22,750.00
						Subtot	Incorr	£45,500.00		£45,500.00

Code 10 Income - Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
31	06/06/2022			2 Business Prem		Receipt - Interest	E	3.14		3.14
32	05/09/2022			2 Business Prem		Receipt - Interest	E	12.85		12.85
33	05/12/2022			2 Business Prem		Receipt - Interest	E	23.26		23.26
101	06/03/2023			2 Business Prem		Receipt - Interest	X	51.80		51.80
						Subtot	Incorr	£91.05		£91.05

Code 12 Income - Car Park

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
34	09/01/2023			1 Community Acc		Receipt - Parking	X	150.00		150.00
						Subtot	Incorr	£150.00		£150.00

Code 107 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
10	03/05/2022			1 Community Acc		Receipt - Vat Refund	R		1,234.45	1,234.45
						Subtot	VAT F		£1,234.45	£1,234.45
						Subtotal for	Incorr	45,741.05	1,234.45	46,975.50

Cost Centre General Administration

Code 15 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	01/04/2022	Month 12		1 Community Acc	2223/01	Payment - Clerks Salary	X	-936.94		-936.94
60	03/05/2022	Month 1		1 Community Acc	2223/11	Payment - Clerks Salary	X	-1,144.11		-1,144.11
61	01/06/2022	Month 2		1 Community Acc	2223/25	Payment - Clerks Salary	X	-1,107.72		-1,107.72
62	01/07/2022	Month 3		1 Community Acc	2223/30	Payment - Clerks Salary	X	-1,071.77		-1,071.77
63	01/08/2022	Month 4		1 Community Acc	2223/44	Payment - Clerks Salary	X	-1,003.26		-1,003.26
64	30/08/2022	Month 5		1 Community Acc	2223/52	Payment - Clerks Salary	X	-968.37		-968.37
65	28/09/2022	Month 6		1 Community Acc	2223/61	Payment - Clerks Salary	X	-956.49		-956.49
66	07/11/2022	Month 7		1 Community Acc	2223/70	Payment - Clerks Salary	X	-944.81		-944.81

67	02/12/2022	Month 8		1 Community Acc	2223/74	Payment - Clerks Salary	X	-956.69	-956.69
68	31/12/2022	Month 9		1 Community Acc	2223/85	Payment - Clerks Salary	X	-652.81	-652.81
69	31/12/2022	Month 9		1 Community Acc	2223/87	Payment - Clerks Salary	X	-463.59	-463.59
103	27/01/2023		223/2/54 c	1 Community Acc		Payment - Clerks Salary	X	-471.74	-471.74
104	27/01/2023		223/2/54 c	1 Community Acc	January Pay	Payment - Clerks Salary	X	-390.30	-390.30
117	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Clerks Salary	X	-2,045.17	-2,045.17
118	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Clerks Salary	X	-492.32	-492.32
138	27/03/2023			1 Community Acc		Payment - Clerks Salary	X	-1,071.16	-1,071.16
							Subtot Clerk	£-14,677.25	£-14,677.25

Code 20 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
34	01/04/2022			1 Community Acc	2223/05	Payment - Employer contributions	X	-142.23		-142.23
41	22/02/2023			1 Community Acc		Receipt - Vat Refund	R		151.28	151.28
70	01/07/2022	q1		1 Community Acc	2223/35	Payment - Employer contributions	X	-523.67		-523.67
71	12/12/2022	q2		1 Community Acc	2223/80	Payment - Employer contributions	X	-89.27		-89.27
93	13/03/2023			1 Community Acc		Receipt - Vat Refund	R		3,055.77	3,055.77
137	31/03/2023			1 Community Acc		Payment - hmrc	X	-1,409.96		-1,409.96
							Subtot HMRC	£-2,165.13	£3,207.05	£1,041.92

Code 21 Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
41	12/04/2022			1 Community Acc	2223/10	Payment - Pension	X	-92.06		-92.06
42	06/05/2022			1 Community Acc	2223/24	Payment - Pension	X	-88.01		-88.01
43	08/06/2022			1 Community Acc	2223/29	Payment - Pension	X	-84.01		-84.01
44	11/07/2022			1 Community Acc	2223/43	Payment - Pension	X	-73.10		-73.10
45	12/08/2022			1 Community Acc	2223/51	Payment - Pension	X	-69.88		-69.88
45	07/02/2023			1 Community Acc		Receipt - Pension	X			
46	27/09/2022			1 Community Acc	2223/59	Payment - Pension	X	-68.79		-68.79
47	21/10/2022			1 Community Acc	2223/66	Payment - Pension	X	-67.71		-67.71
48	27/01/2023		223/2/54 c	1 Community Acc	2223/73	Payment - Pension	X	-34.40		-34.40
49	24/11/2022			1 Community Acc	2223/73	Payment - Pension	X	-68.79		-68.79
50	19/12/2022			1 Community Acc	2223/89	Payment - Pension	X	-68.79		-68.79
119	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Pension	X	-173.04		-173.04
131	07/02/2023			1 Community Acc		Payment - Pension	X	26.30		26.30
							Subtot Pensi	£-862.28		£-862.28

Code 22 Clerk Travel

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	01/04/2022	Month 12		1 Community Acc	2223/01	Payment - Clerks Salary	X	-10.88		-10.88
60	03/05/2022	Month 1		1 Community Acc	2223/11	Payment - Clerks Salary	X	-11.12		-11.12
61	01/06/2022	Month 2		1 Community Acc	2223/25	Payment - Clerks Salary	X	-2.40		-2.40
62	01/07/2022	Month 3		1 Community Acc	2223/30	Payment - Clerks Salary	X	-14.08		-14.08
63	01/08/2022	Month 4		1 Community Acc	2223/44	Payment - Clerks Salary	X	-4.80		-4.80
							Subtot Clerk	£-43.28		£-43.28

Code 35 IT Consumables

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
116	27/01/2023		223/2/54 c	1 Community Acc		Payment - Ink	S	-19.98	-4.00	-23.98
128	28/02/2023			1 Community Acc		Payment - Paper	X	-21.00		-21.00
						Subtot	IT Co	£-40.98	£-4.00	£-44.98

Code 36 IT software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
82	01/08/2022	1802538144		1 Community Acc	2223/50	Payment - Antivirus Software	S	-89.17	-17.83	-107.00
92	11/01/2023		2223/90	1 Community Acc		Payment - Software	X			
94	15/01/2023	15519113864	2223/91	1 Community Acc		Payment - Software	S	-66.66	-13.33	-79.99
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-348.00	-69.60	-417.60
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-247.00	-49.40	-296.40
						Subtot	IT sof	£-750.83	£-150.16	£-900.99

Code 37 IT Equipment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
90	10/01/2023		2223/88	1 Community Acc		Payment - Printer	S	-49.84	-9.16	-59.00
93	16/01/2023	CUR23323331	25/05/2022	1 Community Acc		Payment - Laptop	S	-582.50	-116.50	-699.00
						Subtot	IT Eq	£-632.34	£-125.66	£-758.00

Code 39 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
59	03/05/2022			1 Community Acc	2223/23	Payment - Internal Audit Fee	S	-120.00	-24.00	-144.00
114	27/01/2023	SB20223961	223/2/54 c	1 Community Acc		Payment - External Auditors	S	-1,365.00	-273.00	-1,638.00
						Subtot	Audit	£-1,485.00	£-297.00	£-1,782.00

Code 43 Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
86	02/12/2022	22110001		1 Community Acc	2223/76	Payment - Hall Hire	X	-266.00		-266.00
						Subtot	Hire	£-266.00		£-266.00

Code 44 Subscription - YLCA

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
135	31/03/2023			1 Community Acc		Payment - YLCA Advert	X	-15.00		-15.00
						Subtot	Subscr	£-15.00		£-15.00

Code 46 Subscription - ICO

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
33	01/04/2022			1 Community Acc	2223/04	Payment - Membership	X	-583.00		-583.00
87	12/12/2022			1 Community Acc	2223/79	Payment - ICO Certificate	X	-40.00		-40.00
						Subtot	Subscr	£-623.00		£-623.00

Code 47 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
61	15/02/2023			1 Community Acc		Receipt - Insurance	X			

89	12/12/2022			1 Community Acc	2223/83	Payment - Insurance	E	-1,036.34		-1,036.34
130	15/02/2023			1 Community Acc		Payment - Insurance Refund	Z	153.41		153.41
						Subtot	Insur	£-882.93		£-882.93
Code		101	Clerk Home Office							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	01/04/2022	Month 12		1 Community Acc	2223/01	Payment - Clerks Salary	X	-30.00		-30.00
60	03/05/2022	Month 1		1 Community Acc	2223/11	Payment - Clerks Salary	X	-24.00		-24.00
61	01/06/2022	Month 2		1 Community Acc	2223/25	Payment - Clerks Salary	X	-24.00		-24.00
62	01/07/2022	Month 3		1 Community Acc	2223/30	Payment - Clerks Salary	X	-30.00		-30.00
63	01/08/2022	Month 4		1 Community Acc	2223/44	Payment - Clerks Salary	X	-24.00		-24.00
						Subtot	Clerk	£-132.00		£-132.00
Code		102	Printing							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	01/04/2022	Month 12		1 Community Acc	2223/01	Payment - Clerks Salary	X	-36.69		-36.69
60	03/05/2022	Month 1		1 Community Acc	2223/11	Payment - Clerks Salary	X	-31.79		-31.79
61	01/06/2022	Month 2		1 Community Acc	2223/25	Payment - Clerks Salary	X	-37.99		-37.99
62	01/07/2022	Month 3		1 Community Acc	2223/30	Payment - Clerks Salary	X	-26.29		-26.29
63	01/08/2022	Month 4		1 Community Acc	2223/44	Payment - Clerks Salary	X	-20.49		-20.49
122	24/02/2023			1 Community Acc		Payment - Ink Waste Pads	S	-14.12	-2.82	-16.94
						Subtot	Printir	£-167.37	£-2.82	£-170.19
Code		103	Postage							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
35	01/04/2022			1 Community Acc	2223/06	Payment - Postage & Stationery	E	-71.20		-71.20
						Subtot	Posta	£-71.20		£-71.20
Code		104	Stationery							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
35	01/04/2022			1 Community Acc	2223/06	Payment - Postage & Stationery	S	-10.84	-1.66	-12.50
53	03/05/2022	93		1 Community Acc	2223/16	Payment - Postage & Stationery	S	-11.65	-2.33	-13.98
80	01/08/2022	2503		1 Community Acc	2223/49	Payment - Postage & Stationery	S	-26.31	-5.28	-31.59
81	01/08/2022	1802538144		1 Community Acc	2223/50	Payment - Postage & Stationery	S	-315.00	-63.00	-378.00
						Subtot	Statio	£-363.80	£-72.27	£-436.07
Code		105	Payroll							
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
36	01/04/2022	8258		1 Community Acc	2223/07	Payment - Payroll	S	-36.97	-7.39	-44.36
37	01/07/2022	9268		1 Community Acc	2223/36	Payment - Payroll	S	-67.43	-13.49	-80.92
38	12/12/2022	9908		1 Community Acc	2223/81	Payment - Payroll	S	-69.76	-13.96	-83.72
39	06/01/2023	10580		1 Community Acc	2223/84	Payment - Payroll	S	-63.00	-12.60	-75.60
142	31/03/2023			1 Community Acc		Payment - Payroll	S	-77.65	-15.53	-93.18
						Subtot	Payro	£-314.81	£-62.97	£-377.78
Code		113	Training							

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
55	03/05/2022	42-2223		1 Community Acc	2223/19	Payment - YLCA Policy Books	E	-50.30		-50.30
111	27/01/2023	356-2223	223/2/54 c	1 Community Acc	Feb 08/02	Payment - Training	X	-33.40		-33.40
112	27/01/2023		223/2/54 c	1 Community Acc		Payment - Training	X	-33.40		-33.40
115	27/01/2023	1001-2223	223/2/54 c	1 Community Acc		Payment - Training	X	-25.00		-25.00
Subtotal for Training								£-142.10		£-142.10

Code 131 Compensation

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
123	13/02/2023			1 Community Acc		Payment - Compensation	X	-5,200.00		-5,200.00
Subtotal for Compensation								£-5,200.00		£-5,200.00

Code 132 Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
127	28/02/2023			1 Community Acc		Payment - Pay as Go Top up	X	-10.00		-10.00
Subtotal for Telephone								£-10.00		£-10.00
Subtotal for General								-28,845.30	2,492.17	-26,353.13

Cost Centre Cemetery

Code 3 Income - Cemetery - Burial

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
16	04/07/2022			1 Community Acc	Ann Robinson	Receipt - Cemetery - Burial Single C	E			
26	08/08/2022	10		1 Community Acc		Receipt - Cemetery - Burial Single C	E	180.00		180.00
28	14/12/2022	12		1 Community Acc		Receipt - Cemetery - Burial Single C	E	800.00		800.00
36	17/01/2023	11		1 Community Acc		Receipt - Cemetery - Burial DD Gra	E	600.00		600.00
38	23/01/2023	8		1 Community Acc		Receipt - Cemetery - Burial Single C	E	600.00		600.00
40	23/01/2023	10		1 Community Acc		Receipt - Cemetery - Burial Single C	E	20.00		20.00
42	23/01/2023	10		1 Community Acc		Receipt - Cemetery - Burial Single C	E	200.00		200.00
43	08/02/2023	8		1 Community Acc		Receipt - Cemetery - Burial Single C	E	-600.00		-600.00
69	27/01/2023	ESE 82 83 Co	223/2/54 c	1 Community Acc		Receipt - Cemetery - EROB	E	-1,600.00		-1,600.00
97	27/01/2023	ESE 82 83 Co	223/2/54 c	1 Community Acc		Payment - Cemetery - EROB	E			
Subtotal for Income - Cemetery - Burial								£200.00		£200.00

Code 4 Income - Cemetery - Erob

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
30	14/12/2022	15		1 Community Acc		Receipt - Cemetery - EROB	E	180.00		180.00
39	23/01/2023	9		1 Community Acc		Receipt - Cemetery - EROB	E	300.00		300.00
44	02/02/2023	16		1 Community Acc		Receipt - Erob / Ashes / Memorial	X	180.00		180.00
69	27/01/2023	ESE 82 83 Co	223/2/54 c	1 Community Acc		Receipt - Cemetery - EROB	E	-1,200.00		-1,200.00
97	27/01/2023	ESE 82 83 Co	223/2/54 c	1 Community Acc		Payment - Cemetery - EROB	E			
Subtotal for Income - Cemetery - Erob								£-540.00		£-540.00

Code 5 Income - Cemetery - Holly

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
29	14/12/2022			1 Community Acc		Receipt - Holly	X	15.00		15.00

97	20/03/2023			1 Community Acc		Receipt - Holly	X	15.00		15.00
						Subtot	Incorr	£30.00		£30.00
Code	6 Income - Cemetery - Memorials - N									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
15	28/06/2022			1 Community Acc	Ann Robinson	Receipt - Cemetery - Memorial	E			
19	24/05/2022	4		1 Community Acc		Receipt - Cemetery - Memorial	E	125.00		125.00
44	02/02/2023	16		1 Community Acc		Receipt - Erob / Ashes / Memorial	X	100.00		100.00
						Subtot	Incorr	£225.00		£225.00
Code	16 Clerk Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
69	31/12/2022	Month 9		1 Community Acc	2223/87	Payment - Clerks Salary	X	-166.06		-166.06
104	27/01/2023		223/2/54 c	1 Community Acc	January Pay	Payment - Clerks Salary	X	-1,405.09		-1,405.09
118	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Clerks Salary	X	-1,111.24		-1,111.24
						Subtot	Clerk	£-2,682.39		£-2,682.39
Code	25 Caretaker									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
15	03/05/2022			1 Community Acc	2223/12	Payment - Caretake Duties	X	-160.00		-160.00
17	01/06/2022			1 Community Acc	2223/26	Payment - Caretake Duties	X	-160.00		-160.00
18	01/07/2022			1 Community Acc	2223/31	Payment - Caretake Duties	X	-90.00		-90.00
19	01/08/2022			1 Community Acc	2223/45	Payment - Caretake Duties	X	-140.00		-140.00
20	16/09/2022			1 Community Acc	2223/58	Payment - Caretake Duties	X	-160.00		-160.00
22	07/11/2022			1 Community Acc	2223/72	Payment - Caretake Duties	X	-200.00		-200.00
23	21/12/2022			1 Community Acc	2223/86	Payment - Caretake Duties	X	-160.00		-160.00
24	02/12/2022			1 Community Acc	2223/78	Payment - Caretake Duties	X	-624.00		-624.00
31	28/09/2022			1 Community Acc	2223/63	Payment - Grass Cutting	X	-640.00		-640.00
32	28/09/2022			1 Community Acc	2223/68	Payment - Grass Cutting	X	-640.00		-640.00
106	27/01/2023		223/2/54 c	1 Community Acc		Payment - Caretake Duties	X	-90.00		-90.00
107	01/07/2022	372925		1 Community Acc	2223/30	Payment - Skip Hire	S	-229.17	-45.83	-275.00
108	01/07/2022			1 Community Acc		Payment - Caretake Duties	X	275.00		275.00
129	24/02/2023			1 Community Acc		Payment - Caretake Duties	X	-1,600.00		-1,600.00
129	24/02/2023			1 Community Acc		Payment - Caretake Duties	X	-280.00		-280.00
						Subtot	Caret	£-4,898.17	£-45.83	£-4,944.00
Code	27 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
25	01/04/2022			1 Community Acc	2223/03	Payment - Grass Cutting	X	-551.00		-551.00
26	03/05/2022			1 Community Acc	2223/13	Payment - Grass Cutting	X	-640.00		-640.00
27	01/06/2022			1 Community Acc	2223/27	Payment - Grass Cutting	X	-640.00		-640.00
28	01/07/2022			1 Community Acc	2223/32	Payment - Grass Cutting	X	-640.00		-640.00
29	01/08/2022			1 Community Acc	2223/46	Payment - Grass Cutting	X	-640.00		-640.00
30	16/09/2022			1 Community Acc	2223/56	Payment - Grass Cutting	X	-640.00		-640.00
139	27/03/2023			1 Community Acc		Payment - Caretake Duties	X	-406.00		-406.00
						Subtot	Grass	£-4,157.00		£-4,157.00

Code	32 Waste Removal									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							
54	03/05/2022			1 Community Acc	2223/18	Payment - Cemetery Waste	E	-338.08		-338.08
						Subtot	Waste	£-338.08		£-338.08

Code	108 Income - Cemetery - Interment of A									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							
11	03/05/2022			1 Community Acc	CR154	Receipt - Cemetery - Interment of As	E			
14	20/06/2022			1 Community Acc	Downing	Receipt - Cemetery - Interment of As	E			
17	03/05/2022	2		1 Community Acc		Receipt - Cemetery - Interment of As	E	200.00		200.00
20	20/06/2022	1		1 Community Acc		Receipt - Cemetery - Interment of As	E	120.00		120.00
22	01/04/2022	13		1 Community Acc		Receipt - Cemetery - Interment of As	E	200.00		200.00
23	28/07/2022	14		1 Community Acc		Receipt - Cemetery - Interment of As	E	125.00		125.00
24	01/04/2022	13		1 Community Acc		Receipt - Cemetery - Interment of As	E	-200.00		-200.00
25	01/04/2022	13		1 Community Acc		Receipt - Cemetery - Interment of As	E	400.00		400.00
27	26/08/2022	7		1 Community Acc		Receipt - Cemetery - Interment of As	E	120.00		120.00
44	02/02/2023	16		1 Community Acc		Receipt - Erob / Ashes / Memorial	X	120.00		120.00
75	28/02/2023			1 Community Acc		Receipt - Cemetery - Interment of As	X	400.00		400.00
76	06/03/2023			1 Community Acc		Receipt - Cemetery - Interment of As	E	-400.00		-400.00
						Subtot	Incorr	£1,085.00		£1,085.00

Code	109 Income - Cemetery - Erob (Transfe									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							
12	16/05/2022			1 Community Acc	82&83.	Receipt - Cemetery - Transfer of ERi	E			
18	16/05/2022	3		1 Community Acc		Receipt - Cemetery - Transfer of ERi	E	75.00		75.00
						Subtot	Incorr	£75.00		£75.00

Code	110 Income - Cemetery - Memorial - Add									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							
13	16/05/2022			1 Community Acc	ESE80	Receipt - Cemetery - Memorial	E			
21	28/06/2022	5		1 Community Acc		Receipt - Cemetery - Memorial	E	30.00		30.00
46	08/02/2023	19		1 Community Acc		Receipt - Cemetery - Memorial	X	30.00		30.00
						Subtot	Incorr	£60.00		£60.00

Code	112 Water									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							
52	03/05/2022	1042955		1 Community Acc	2223/14	Payment - Water	E	-8.37		-8.37
74	30/07/2022	1401602		1 Community Acc	2223/67	Payment - Water	E			
75	01/07/2022	2300044		1 Community Acc	2223/38	Payment - Water	E	-10.47		-10.47
91	20/09/2022		2223/67	1 Community Acc		Payment - Water	E	-10.54		-10.54
100	27/01/2023	1530218	223/2/54 c	1 Community Acc		Payment - Water	E	-10.46		-10.46
						Subtot	Water	£-39.84		£-39.84

Code	119 Membership									
Vchr.	Date	Invoice No	Minut	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
			e							

79 01/08/2022				1 Community Acc 2223/48		Payment - Cemetery Membership		X	-95.00	-95.00
						Subtot		Memt	£-95.00	£-95.00
Code		128 IT Software								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-189.00	-37.80	-226.80
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-276.00	-55.20	-331.20
						Subtot		IT Sof	£-465.00	£-93.00
Code		130 Training								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
121	24/02/2023			1 Community Acc		Payment - Training	X	-25.00		-25.00
						Subtot		Traini	£-25.00	£-25.00
Code		137 Groundswork								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
125	13/02/2023			1 Community Acc		Payment - Soil	S	-104.26	-20.85	-125.11
						Subtot		Groun	£-104.26	£-20.85
Code		141 Notice Boards								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
136	10/03/2023			1 Community Acc		Payment - Cemetery Notice Board	S	-260.00	-52.00	-312.00
						Subtot		Notic	£-260.00	£-52.00
						Subtotal for		Ceme	-11,929.74	-211.68
										-12,141.42
Cost Centre Allotments										
Code		7 Income - Allotments - Plot								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
1	05/04/2022			1 Community Acc	plot 20	Receipt - Allotment Plot Income	E	40.00		40.00
2	07/04/2022			1 Community Acc	plot 34	Receipt - Allotment Plot Income	E	40.00		40.00
3	12/04/2022			1 Community Acc	plot 30	Receipt - Allotment Plot Income	E	40.00		40.00
4	12/04/2022			1 Community Acc	plot 17& 18	Receipt - Allotment Plot Income	E	80.00		80.00
6	19/04/2022			1 Community Acc		Receipt - Allotment Plot Income	E	20.00		20.00
50	10/02/2023	33		1 Community Acc		Receipt - Allotment Plot Income	E	38.70		38.70
51	10/02/2023	49		1 Community Acc		Receipt - Allotment Plot Income	E	23.80		23.80
52	10/02/2023	29		1 Community Acc		Receipt - Allotment Plot Income	E	34.49		34.49
53	10/02/2023	37		1 Community Acc		Receipt - Allotment Plot Income	E	35.44		35.44
54	13/02/2023	36		1 Community Acc		Receipt - Allotment Plot Income	E	33.64		33.64
55	13/02/2023	38		1 Community Acc		Receipt - Allotment Plot Income	E	36.90		36.90
56	13/02/2023	24		1 Community Acc		Receipt - Allotment Plot Income	E	28.46		28.46
57	14/02/2023	54		1 Community Acc		Receipt - Allotment Plot Income	E	31.29		31.29
58	14/02/2023	56		1 Community Acc		Receipt - Allotment Plot Income	E	36.95		36.95
60	17/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	35.10		35.10
62	18/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	52.20		52.20
63	19/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	16.67		16.67
64	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	23.80		23.80

65	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	X	17.01		17.01
66	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	38.81		38.81
67	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	18.97		18.97
68	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	12.94		12.94
68	22/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	10.00		10.00
70	26/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	26.32		26.32
71	26/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	36.00		36.00
72	24/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	31.91		31.91
73	24/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	30.19		30.19
74	24/02/2023			1 Community Acc		Receipt - Allotment Plot Income	E	32.40		32.40
77	02/03/2023			1 Community Acc	cash transferr	Receipt - Allotment Plot Income	E	29.40		29.40
78	02/03/2023			1 Community Acc	chq	Receipt - Allotment Plot Income	E	43.95		43.95
79	02/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	37.00		37.00
80	02/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	31.50		31.50
81	02/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	16.67		16.67
82	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	64.35		64.35
83	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	37.09		37.09
84	04/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	30.60		30.60
85	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	33.30		33.30
85	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E			
86	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	35.36		35.36
87	03/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	39.60		39.60
88	06/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	17.55		17.55
89	07/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	54.60		54.60
90	07/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	54.60		54.60
91	07/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	32.76		32.76
94	13/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	28.46		28.46
95	27/03/2023			1 Community Acc		Receipt - Allotment Plot Income	X	-28.46		-28.46
96	20/03/2023			1 Community Acc		Receipt - Allotment Plot Income	E	26.00		26.00
98	24/03/2023	1 - 2022 - 2023		1 Community Acc		Receipt - Allotment Plot Income	E	33.64		33.64
99	27/03/2023	1 - 2022 - 2023		1 Community Acc		Receipt - Allotment Plot Income	E	39.49		39.49
100	27/03/2023	1 - 2022 - 2023		1 Community Acc		Receipt - Allotment Plot Income	E	47.09		47.09
							Subtot Incomm	£1,606.54		£1,606.54

Code 17 Clerk Salary

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
e										
104	27/01/2023		223/2/54 c	1 Community Acc	January Pay	Payment - Clerks Salary	X	-136.61		-136.61
118	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Clerks Salary	X	-98.46		-98.46
							Subtot Clerk	£-235.07		£-235.07

Code 24 Caretaker

Code Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
e										
17	01/06/2022			1 Community Acc	2223/26	Payment - Caretake Duties	X	-40.00		-40.00
18	01/07/2022			1 Community Acc	2223/31	Payment - Caretake Duties	X	-310.00		-310.00
20	16/09/2022			1 Community Acc	2223/58	Payment - Caretake Duties	X	-160.00		-160.00
21	28/09/2022			1 Community Acc	2223/65	Payment - Caretake Duties	X	-160.00		-160.00

106	27/01/2023		223/2/54 c	1 Community Acc		Payment - Caretake Duties	X	-120.00		-120.00
129	24/02/2023			1 Community Acc		Payment - Caretake Duties	X	-60.00		-60.00
						Subtot	Caret	£-850.00		£-850.00
Code 30 Water										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
40	01/04/2022	1032766		1 Community Acc	2223/08	Payment - Water	E	-12.77		-12.77
76	01/07/2022	2300044		1 Community Acc	2223/39	Payment - Water	E	-214.56		-214.56
98	27/01/2023	1401597	223/2/54 c	1 Community Acc		Payment - Water	E	-104.45		-104.45
99	27/01/2023	1401597	223/2/54 c	1 Community Acc		Payment - Water	E	-18.24		-18.24
						Subtot	Water	£-350.02		£-350.02
Code 129 IT Software										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-189.00	-37.80	-226.80
95	15/01/2023	3483	2223/01/22	1 Community Acc	2223/91	Payment - Accounts / Cemetery / Ac	S	-348.00	-69.60	-417.60
						Subtot	IT Soft	£-537.00	£-107.40	£-644.40
						Subtotal for	Allotm	-365.55	-107.40	-472.95
Cost Centre Bullfield										
Code 111 Drainage Rates										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
51	01/04/2022			1 Community Acc	2223/17	Payment - Drainage Board	E	-8.12		-8.12
						Subtot	Drain	£-8.12		£-8.12
						Subtotal for	Bullfie	-8.12		-8.12
Cost Centre Street Lights										
Code 117 Repairs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
73	01/07/2022	2300044		1 Community Acc	2223/37	Payment - Street Light Repairs	S	-134.32	-26.86	-161.18
						Subtot	Repai	£-134.32	£-26.86	£-161.18
Code 138 Ownership Transfer										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
101	27/01/2023	230004310	223/2/54 c	1 Community Acc	Phase 3	Payment - Street Light Upgrades	S	-8,145.76	-1,629.15	-9,774.91
						Subtot	Owne	£-8,145.76	£-1,629.15	£-9,774.91
						Subtotal for	Street	-8,280.08	-1,656.01	-9,936.09
Cost Centre Village Upkeep										
Code 2 Income - Grants - Caretaker										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
9	09/08/2022			1 Community Acc		Receipt - Caretaker Grant	X	2,500.00		2,500.00
						Subtot	Incorr	£2,500.00		£2,500.00
Code 19 Clerk Salary										

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
69	31/12/2022	Month 9		1 Community Acc	2223/87	Payment - Clerks Salary	X	-6.92		-6.92
104	27/01/2023		223/2/54 c	1 Community Acc	January Pay	Payment - Clerks Salary	X	-39.03		-39.03
118	27/01/2023		223/2/54 c	1 Community Acc	February Pay	Payment - Clerks Salary	X	-28.14		-28.14
						Subtot	Clerk	£-74.09		£-74.09

Code 23 Caretaker

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
15	03/05/2022			1 Community Acc	2223/12	Payment - Caretake Duties	X	-1,080.00		-1,080.00
16	01/04/2022			1 Community Acc	2223/02	Payment - Caretake Duties	X	-780.00		-780.00
17	01/06/2022			1 Community Acc	2223/26	Payment - Caretake Duties	X	-1,055.00		-1,055.00
18	01/07/2022			1 Community Acc	2223/31	Payment - Caretake Duties	X	-1,601.95		-1,601.95
19	01/08/2022			1 Community Acc	2223/45	Payment - Caretake Duties	X	-1,100.00		-1,100.00
20	16/09/2022			1 Community Acc	2223/58	Payment - Caretake Duties	X	-1,360.00		-1,360.00
21	28/09/2022			1 Community Acc	2223/65	Payment - Caretake Duties	X	-1,180.00		-1,180.00
22	07/11/2022			1 Community Acc	2223/72	Payment - Caretake Duties	X	-880.00		-880.00
23	21/12/2022			1 Community Acc	2223/86	Payment - Caretake Duties	X	-1,080.00		-1,080.00
24	02/12/2022			1 Community Acc	2223/78	Payment - Caretake Duties	X	-960.00		-960.00
106	27/01/2023		223/2/54 c	1 Community Acc		Payment - Caretake Duties	X	-1,070.00		-1,070.00
129	24/02/2023			1 Community Acc		Payment - Caretake Duties	X	-860.00		-860.00
140	27/03/2023			1 Community Acc		Payment - Caretake Duties	X	-1,620.00		-1,620.00
						Subtot	Caret	£-14,626.95		£-14,626.95

Code 29 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
1	01/04/2022	TLD 01		1 Community Acc	2223/09	Payment - Grass Cutting	X	-675.00		-675.00
2	03/05/2022	TLD 02		1 Community Acc	2223/15	Payment - Grass Cutting	X	-1,350.00		-1,350.00
3	01/06/2022	TLD 03		1 Community Acc	2223/28	Payment - Grass Cutting	X	-1,350.00		-1,350.00
4	01/07/2022	TLD 03		1 Community Acc	2223/33	Payment - Grass Cutting	X	-1,350.00		-1,350.00
5	01/08/2022	TLD 05		1 Community Acc	2223/47	Payment - Grass Cutting	X	-1,350.00		-1,350.00
6	16/09/2022	TLD06		1 Community Acc	2223/57	Payment - Grass Cutting	X	-1,350.00		-1,350.00
7	28/09/2022			1 Community Acc	2223/60	Payment - Grass Cutting	X	-1,350.00		-1,350.00
92	13/03/2023	34331		1 Community Acc		Receipt - Grass Cutting	X	775.37		775.37
						Subtot	Grass	£-7,999.63		£-7,999.63

Code 100 Creditor

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
8	28/09/2022			1 Community Acc	2223/62	Payment - Grass Cutting	X	-1,350.00		-1,350.00
9	16/09/2022	TLDPP IV 03		1 Community Acc	2223/54	Payment - Grass Cutting	X	-140.00		-140.00
10	16/09/2022	TLDPP IV 04		1 Community Acc	2223/55	Payment - Grass Cutting	X	-140.00		-140.00
11	28/09/2022	TLDPP IV 05		1 Community Acc	2223/61	Payment - Grass Cutting	X	-140.00		-140.00
35	17/01/2023			1 Community Acc		Receipt - Grass Cutting	X			
37	19/01/2023			1 Community Acc		Receipt - Grass Cutting	X			
132	17/01/2023			1 Community Acc		Payment - Grass Cutting	X	1,570.00		1,570.00
133	19/01/2023			1 Community Acc		Payment - Grass Cutting	X	200.00		200.00

										Subtot	Credit	
Code	106 Income - Grants - Grass Cutting											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
5	07/04/2022			1 Community Acc	954836	Receipt - Grass Cutting Grant	X	775.38		775.38		
47	07/04/2022	20		1 Community Acc		Receipt - Grass Cutting	X	775.37		775.37		
48	07/04/2022	20		1 Community Acc		Receipt - Grass Cutting	X	-775.37		-775.37		
49	07/04/2022	21		1 Community Acc	34331	Receipt - Grass Cutting	X	775.38		775.38		
59	07/04/2022			1 Community Acc	954836	Receipt - Grass Cutting Grant	X	-775.38		-775.38		
120	07/04/2022			1 Community Acc		Payment - Grass Cutting	X	-775.38		-775.38		
126	07/04/2022			1 Community Acc		Payment - Grass Cutting Grant	X	775.38		775.38		
								Subtot	Incorr	£775.38		£775.38
Code	136 Notice Boards											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
124	14/02/2023			1 Community Acc		Payment - Planning Notice Boards	X	-66.67	-13.33	-80.00		
								Subtot	Notice	£-66.67	£-13.33	£-80.00
								Subtotal for	Villag	-19,491.96	-13.33	-19,505.29
Cost Centre	Street Furniture / Community Assets											
Code	26 Caretaker											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
129	24/02/2023			1 Community Acc		Payment - Caretake Duties	X	-160.00		-160.00		
								Subtot	Caret	£-160.00		£-160.00
Code	122 Bench Repairs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
109	27/01/2023	EB LA 127	223/2/54 c	1 Community Acc		Payment - Brass No Tags	X	-49.19		-49.19		
								Subtot	Bench	£-49.19		£-49.19
Code	139 Clock Repairs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
84	07/11/2022	125022 - Instit		1 Community Acc	2223/71	Payment - Clock Services	S	-150.00	-30.00	-180.00		
85	02/12/2022	125023 - Chur		1 Community Acc	2223/77	Payment - Clock Services	S	-150.00	-30.00	-180.00		
105	27/01/2023		223/2/54 c	1 Community Acc		Payment - Institute Clock	S	-164.00	-32.80	-196.80		
110	27/01/2023	126382	223/2/54 c	1 Community Acc		Payment - Clock Church	S	-189.00	-37.80	-226.80		
134	24/02/2023			1 Community Acc		Payment - Institute Clock	S	-1,447.00	-289.40	-1,736.40		
141	31/03/2023			1 Community Acc		Payment - Clock Church	S	-1,168.00	-233.60	-1,401.60		
								Subtot	Clock	£-3,268.00	£-653.60	£-3,921.60
Code	140 Railings Repairs											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total		
88	12/12/2022			1 Community Acc	2223/82	Payment - Paint for Railings	S	-132.31		-132.31		
								Subtot	Railin	£-132.31		£-132.31
								Subtotal for	Street	-3,609.50	-653.60	-4,263.10

Cost Centre Grants

Code		34 Grass Cutting - Play Park								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
12	01/07/2022	TLDPP IV 02		1 Community Acc	2223/42	Payment - Grass Cutting	X	-140.00		-140.00
13	02/12/2022			1 Community Acc	2223/75	Payment - Grass Cutting	X	-280.00		-280.00
96	16/01/2023	see notes	05/04/2022	1 Community Acc		Payment - Grass Cutting Grant	X	-380.00		-380.00
						Subtot	Grass	£-800.00		£-800.00

Code		114 Moor Bus								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
56	03/05/2022			1 Community Acc	2223/20	Payment - Grant Moor Bus	X	-450.00		-450.00
						Subtot	Moor	£-450.00		£-450.00

Code		115 Christmas Lights								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
57	03/05/2022			1 Community Acc	2223/21	Payment - Christmas Lights	X	-3,000.00		-3,000.00
						Subtot	Christ	£-3,000.00		£-3,000.00

Code		116 Jubilee								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
58	03/05/2022			1 Community Acc	2223/22	Payment - Jubilee Grant	X	-50.00		-50.00
77	01/07/2022			1 Community Acc	2223/40	Payment - Grant WI	X	-50.00		-50.00
78	01/07/2022			1 Community Acc	2223/41	Payment - Jubilee Grant	X	-50.00		-50.00
						Subtot	Jubile	£-150.00		£-150.00
						Subtotal for	Grant	-4,400.00		-4,400.00

Cost Centre Misc

Code		99 Wreath								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
83	07/11/2022			1 Community Acc	2223/69	Payment - Remembrance Day	X	-25.00		-25.00
						Subtot	Wrea	£-25.00		£-25.00
						Subtotal for	Misc	-25.00		-25.00

Cost Centre Web site

Code		42 Website								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
72	01/07/2022			1 Community Acc	2223/34	Payment - Web Site	S	-145.00		-145.00
102	27/01/2023		223/2/54 c	1 Community Acc		Payment - Web Page	X	-240.00		-240.00
113	27/01/2023	5492	223/2/54 c	1 Community Acc		Payment - Web Site	X	-260.00		-260.00
						Subtot	Webs	£-645.00		£-645.00

Code		126 Clerk Salary								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
104	27/01/2023		223/2/54 c	1 Community Acc	January Pay	Payment - Clerks Salary	X	-175.63		-175.63

118 27/01/2023

223/2/54 c 1 Community Acc February Pay Payment - Clerks Salary

X	-126.60	-126.60
Subtot Clerk	£-302.23	£-302.23
Subtotal for Web :	-947.23	-947.23
TOT	£-32,161.43	£1,084.60
		£-31,076.83