13th September 20	2021-2	2022-3		This Year	
Assets Start of Year	Actual	Budget	2022-3 Actual	Predicted	
Current and Deposit Accounts		£17,435.26	£17,662.38	£17,662.38	£17,662.38
Held for Newsletter Group		-£85.05	-£85.05	-£85.05	-£85.05
Advance Receipt of Grants			-£2,371.50	-£2,371.50	-£2,371.50
VAT refund still to be claimed		£482.79	£866.70	£866.70	£866.70
	sh Assets	£20,545.20	£16,072.53	£16,072.53	£16,072.53
Income			-		
Parish Precept		£6,600.00	£6,600	£3,300.00	£6,600.00
Car Park Donations		£2,307.00	£1,300	£460.00	£1,300.00
Bank Interest		£1.20	£1	£0.90	£1.80
Cemetery		£1,530.00	£850	£750.00	£900.00
Grants		£919.51	£638	£637.51	£637.51
Advance Grants		£2,371.50	2000	£0.00	£0.00
	al Income	£13,729.21	£10,388.51	£5,148.41	£9,439.31
Expenditure			·		
Car Park Maintenance		£1,143.97	£1,000	£241.68	£1,000.00
Cemetery		£535.00	£1,500	£0.00	£1,500.00
Grass Cutting		£4,890.00	£4,952	£1,807.40	£4,256.00
Insurance		£605.06	£620	£625.13	£625.13
Maintenance and Repairs		£1,303.56	£1,500	£1,308.08	£1,833.08
Parish Clerk		£2,184.92	£2,650	£888.55	£2,662.35
Room Rental		£70.00	£95	£95.00	£95.00
Subscriptions	£258.00	£275	£42.00	£282.00	
Special Expenditure		£2,127.67	£1,500	£364.51	£1,500.00
Total Expenditure		£13,118.18	£14,092.20	£5,372.35	£13,753.56
Surplus/(-Deficit)		£611.03	-£3,703.69	-£223.94	-£4,314.25
Sui pius/ (-Deficit)		1011.03	-13,703.03	-1223.54	-14,314.23
Assets End of Year					
Current and Deposit Accounts	5	£17,662.38	£11,968.84	£11,938.30	£10,513.88
Held for Newsletter Group	-£85.05	-£85.05	£0.00	£0.00	
Advance Receipt of Grants		-£2,371.50		£0.00	£0.00
VAT refund still to be claimed	£866.70	£400.00	£1,212.83	£1,212.83	
Total Cash Assets		£16,072.53	£12,368.84	£13,151.13	£11,726.71
		· ·	·		
BANK	Current	Deposit	Gross	Vat	Net
1st April 2022	£5,724.98	£11,937.40	£17,662.38	£866.70	£18,529.08
Transactions	-£570.97	£0.90	-£570.07	£346.13	-£223.94
13th September 2022	£5,154.01	£11,938.30	£17,092.31	£1,212.83	£18,305.14
Transactions	-£2,665.89	-£1,424.42	-£4,090.31	£0.00	-£4,090.31
31st March 2023	£10,513.88	£13,002.00	£1,212.83	£14,214.83	

Phil Chapman - Treasurer -13th September 2022

£84.59

## **INCOME**

30-Aug-22

Precept		Budget	£6,600.00	Actual	£3,300.00
21-Apr-22 25-Sep-22	B03 Pred	Ryedale District Council, Precep Ryedale District Council, Precep	•		£3,300.00 £3,300.00
Car Park	Dona	ations Budget	£1,300.00	Actual	£460.00
21-Apr-22 28-Apr-22 19-May-22 21-Jun-22 07-Jul-22 02-Aug-22 18-Aug-22 30-Aug-22 31-Mar-23	B05 B10 B16a B17 B25 B28 B31	Car Park, Donations to 20th Apr Car Park, Donations to 27th Apr Car Park, Donations to 18th Ma Car Park, Donations to 20th Jun Car Park, Donations to 6th July Car Park, Donations to 1st Augu Car Park, Donations to 18th Aug Car Park, Donations to 29th Aug Car Park, Donations	ril y e ust		£35.00 £60.00 £75.00 £55.00 £35.00 £80.00 £50.00 £70.00
Bank Inte	erest	Budget	£1.00	Actual	£0.90
06-Jun-22 07-Sep-22 07-Dec-22 07-Mar-23		Barclays, Interest Barclays, Interest 07/06 to 06/0 Barclays, Interest 07/09 to 06/1 Barclays, Interest 07/12 to 06/0	.2		£0.90 £0.30 £0.30 £0.30
Cemeter	У	Budget	£850.00	Actual	£750.00
07-Jun-22 22-Jun-22 09-Aug-22 31-Mar-23	B27	Cemetery, Headstone for M.Ro. Cemetery, Fees Cemetery, Fees re Kathleen Kill Cemetery, Fees			£50.00 £50.00 £650.00 £150.00
Grants (i	ncl N	YCC Grass Cutting)	£637.51	Actual	£637.51
30-Aug-22	B32a	NYCC, Grass Grant for Hovingha	am		£552.92

B32b NYCC, Grass Grant for Scackleton

## **EXPENDITURE**

Car Park	EXPEND	110	NL .				
19-14/19-22   823c Richard Wood, Car park weeding and hedge cutting   \$120.00	<b>Car Park</b>			Budget	£1,000.00	Actual	£241.68
19-14/19-22   823c Richard Wood, Car park weeding and hedge cutting   \$120.00	20-Apr-22	B01	BCW Office Produc	ts, EVC Sign			£121.68
Cemetery					g and hedge cuttin	ng	£120.00
Standar-23   Pred Cemetery, Maintenance   £1,500.00	31-Mar-23	Pred	Car Park, Maintena	ance			£758.32
Grass Cutting         Budget         £4,952.20         Actual         £1,807.40           27-May-22         B12         Circle Garden Services, Grass cut 11th May 2022         £706.20           15-Jun-22         B14         NY Garden Services, Greans 7 cuts         £385.00           17-Jul-22         B18         Circle Garden Services, Cut 3 of 5         £706.20           14-Aug-22         Pred Circle Garden Services, Cut 3 of 5         £706.20           11-Nov-22         Pred Graden Services, Cut 3 of 5         £706.20           11-Nov-22         Pred Graden Services, Cut 3 of 5         £706.20           Insurance         Budget         £620.00         Actual         £625.13           Maintenance & Repairs         Budget         £1,500.00         Actual         £625.13           Maintenance & Repairs         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B09         Zurich Insurance, Renewal         £625.13           Maintenance & Repairs         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B08         B0h Anderson, Adjustment to cha 101037         £0.08         £1,308.08           18-Jul-22         B22         Howard, Paint Coronation Green Railings         £1,508.00	Cemetery	,		Budget	£1,500.00	Actual	£0.00
27-May-22         B12         Circle Garden Services, Graes or tuts         £395.00           07-Jul-22         B18         NY Garden Services, Greens 7 cuts         £395.00           07-Jul-22         B18         Circle Garden Services, Cut 3 of 5         £706.20           21-Sep-22         Pred         Circle Garden Services, Cut 4 of 5         £706.20           21-Sep-22         Pred         Circle Garden Services, Cut 5 of 5         £706.20           01-Nov-22         Pred         Circle Garden Services, Cut 5 of 5         £706.20           Insurance         Budget         £620.00         Actual         £625.13           Maintenance         & Repairs         Budget         £1,500.00         Actual         £625.13           Maintenance         & Repairs         Budget         £1,500.00         Actual         £1,308.08           25-Jul-22         B08         John Anderson, Adjustment to ch 101037         £60.08         £1,058.00           11-Aug-22         B08         John Anderson, Adjustment to ch 101037         £60.00         £60.00           11-Aug-22         B08         John Anderson, Adjustment to ch 101037         £60.00         £60.00           11-Aug-22         B08         John Anderson, Adjustment to ch 101037         £60.00         £60.00	31-Mar-23	Pred	Cemetery, Mainter	nance			£1,500.00
15-Jun-22 B18 Circle Garden Services, Cuts on 28th June & 1st July 16706.20 14-Aug-22 Pred Circle Garden Services, Cut 3 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 4 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 4 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred Circle Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred Circle Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred NY Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred Circle Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred Circle Garden Services, Cut 5 of 5 1706.20 11-Nov-22 Pred David Insurance, Renewal 6625.13 11-Nov-22 Pred David Insurance, Renewal 6625.13 11-Nov-22 Pred David Plants 10-Nov-22 Pred David Plants 10	<b>Grass Cut</b>	ting		Budget	£4,952.20	Actual	£1,807.40
07-Jul-22         B18 Circle Garden Services, Cut 3 of 5         £706.20           21-Sep-22         Pred Circle Garden Services, Cut 4 of 5         £706.20           08-Nov-22         Pred Circle Garden Services, Cut 4 of 5         £330.00           08-Nov-22         Pred Circle Garden Services, Cut 4 of 5         £330.00           08-Nov-22         Pred Circle Garden Services, Cut 5 of 5         £706.20           Insurance         Budget £620.00         Actual £625.13           Maintenance & Repairs Budget £1,500.00         Actual £1,308.08           17-May-22         B09 Zurich Insurance, Renewal         £1,308.08           18-Maintenance & Repairs Budget £1,500.00         Actual £1,308.08           18-Maintenance & Repairs Budget £1,500.00         Actual £1,308.08           18-Maintenance & Repairs Budget £1,500.00         Actual £1,058.00           18-Maintenance & Repairs Budget £1,500.00         Actual £1,150.00           18-Maintenance & Repairs Budget £1,500.00         Actual £1,150.00           18-Ma							
14-Aug-22 Pred         Pred Circle Garden Services, Cut 4 of 5         £706.20           01-Nov-22 Pred         NY Garden Services, 6 cuts at £55         £330.00           08-Nov-22 Pred         NY Garden Services, 6 cuts at £55         £330.00           Insurance         Budget         £620.00         Actual         £625.13           Insurance         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B09         Zurich Insurance, Renewal         £625.13           Maintenance         & Repairs         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B08         John Anderson, Adjustment to cha 101037         £0.08         £1,058.00           01-Aug-22         B23a         Richard Wood, Scackleton tub plants         £1,058.00           01-Aug-22         B23b         Richard Wood, Scackleton tub plants         £115.00           15-Sep-22         Pred         Tosh, YH Wall Repair         £2,650.00         Actual         £888.55           20-Apr-22         B29         Action Group, Hovingham tub plants         £115.00         £132.00           16-May-22         B07         Serena Farrow, Salary May 2022         £132.00         £132.00         £132.00           21-Jun-22						L .	
21-Sep-22						ıy	
01-Nov-22 or Pred Circle Garden Services, 6 cuts at £55         £330,00           Os-Nov-22 or Pred Circle Garden Services, Cut 5 of 5         £620.00         Actual         £625.13           17-May-22 brown Services or							
08-Nov-22         Pred         Circle Garden Services, Cut 5 of 5         £706.20           Insurance         Budget         £620.00         Actual         £625.13           17-May-22         B09         Zurich Insurance, Renewal         £625.13           Maintenance         & Repairs         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B28         B08         John Anderson, Adjustment to chq 101037         £0.08           25-Jul-22         B23         Richard Wood, Scackleton tub plants         £10,058.00           01-Aug-22         B23a         Richard Wood, Hovingham tub plants         £115.00           18-Aug-22         B23b         Richard Wood, Hovingham tub plants         £115.00           18-Aug-22         B23b         Action Group, Hovingham tub plants         £115.00           18-Aug-22         B23b         Screna Farrow, Salary Apr 2022         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00         £132.00<	•						
Maintenance	08-Nov-22						£706.20
Maintenance & Repairs         Budget         £1,500.00         Actual         £1,308.08           17-May-22         B08         John Anderson, Adjustment to chq 101037         £0.08           25-Jul-22         B22         Howard, Paint Coronation Green Raillings         £1,058.00           01-Aug-22         B23B         Richard Wood, Scackleton tub plants         £10.00           18-Aug-22         B23B         Richard Wood, Hovingham tub plants         £115.00           18-Aug-22         B29         Action Group, Hovingham Sign Restoration         £75.00           15-Sep-22         Pred         Tohn, VH Wall Repair         £200.00           Clerk Allowances & Expenses         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary May 2022         £132.00           16-May-22         B03         Serena Farrow, Salary May 2022         £132.00           11-Jun-22         B15a         Serena Farrow, Salary May 2022         £132.00           13-Jul-22         B15a         Serena Farrow, Salary May 2022         £132.00           13-Jul-22         B15a         Serena Farrow, Salary Lucy Services Services         £53.35           25-Jul-23         B30         Serena Farrow, Salary August 2022         £145.50	Insurance	)		Budget	£620.00	Actual	£625.13
17-May-22 B08 John Anderson, Adjustment to chq 101037 £0.08	17-May-22	B09	Zurich Insurance, R	Renewal			£625.13
25-Jul-22         B23a Richard Wood, Scackleton tub plants         £60.00           01-Aug-22         B23a Richard Wood, Scackleton tub plants         £61.05           18-Aug-22         B23b Richard Wood, Hovingham tub plants         £115.00           18-Aug-22         B23b Richard Wood, Hovingham tub plants         £15.00           18-Aug-22         B29 Action Group, Hovingham Sign Restoration         £75.00           18-Aug-22         B04 Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B04 Serena Farrow, Salary Apr 2022         £132.00           21-Jun-22         B15b FMRKC, Tax April-June 2022         £132.00           13-Jul-22         B15b HMRC, Tax April-June 2022         £108.90           13-Jul-22         B15b HMRC, Tax April-June 2022         £108.90           13-Jul-22         B15b HMRC, Tax April-June 2022         £145.20           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.20           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.20           25-Sep-22         Pred Autela, Payroll Services - July-Sep 2022         £145.50           28-Sep-22         Pred Autela, Payroll Services - July-Sep 2022         £145.30           25-Oct-22         Pred Serena, Salary Nov 2022         £145.30	Maintena	nce	& Repairs	Budget	£1,500.00	Actual	£1,308.08
01-Aug-22         B23a Richard Wood, Scackleton tub plants         £60.00           01-Aug-22         B23b Richard Wood, Hovingham tub plants         £115.00           15-Sep-22         Pred Tosh, VH Wall Repair         £200.00           Clerk Allowances & Expenses         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B07         Serena Farrow, Salary May 2022         £132.00           21-Jun-22         B15a Serena Farrow, Salary May 2022         £171.60           21-Jun-22         B15b HMRC, Tax April-June 2022         £108.90           21-Jun-22         B15 Serena Farrow, Salary July 2022         £145.20           21-Jun-22         B15 Serena Farrow, Salary August 2022         £145.20           21-Jun-22         B15 Serena Farrow, Salary August 2022         £145.20           21-Jun-22         B21         Serena Farrow, Salary August 2022         £145.20           21-Jun-22         B21         Serena Farrow, Salary August 2022         £145.20           25-Jun-22         B21         Serena Farrow, Salary August 2022         £145.20           25-Sep-22         Pred HMRC, Tax on Salary - July-Sep 2022         £145.30           25-Oct-22         Pred Serena, Sala							
01-Aug-22         B23b Richard Wood, Hovingham tub plants         £115.00           18-Aug-22         B29 Action Group, Hovingham Sign Restoration         £75.00           15-Sep-22         Pred Tosh, VH Wall Repair         £20.00           Clerk Allowances & Expenses         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B15a         Serena Farrow, Salary May 2022         £171.60           21-Jun-22         B15b         HMRC, Tax April-June 2022         £10.20           21-Jun-22         B15b         HMRC, Tax April-June 2022         £10.80           21-Jun-22         B15         Brena Farrow, Salary July 2022         £145.30           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.30           25-Jul-22         B1         Serena Farrow, Salary July 2022         £145.30           25-Sep-22         B2         Pred Autela, Payroll Services - July-Sep 2022         £145.50           25-Sep-22         Pred Autela, Payroll Services - July-Sep 2022         £145.30           25-Oct-22         Pred Serena, Salary Nov 2022         £145.30           25-Dec-22         Pred July All MRC, Tax on Salary - Oct-Dec 2022         £145.30 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
18-Aug-22         B29         Action Group, Hovingham Sign Restoration         £75.00           15-Sep-22         Pred         Tosh, VH Wall Repair         £20.00           Clerk Allowances & Expenses         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B07         Serena Farrow, Salary June 2022         £171.60           21-Jun-22         B15a         Serena Farrow, Salary June 2022         £108.90           21-Jun-22         B15b         HMRC, Tax April-June 2022         £108.90           25-Jul-22         B19         Autela, April/May/June 2022         £145.20           25-Jul-22         B19         Autela, April/May/June 2022         £145.20           25-Aug-22         B30         Serana Farrow, Salary July 2022         £145.20           25-Aug-22         B30         Serana Farrow, Salary Juny 2022         £145.20           25-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £145.20           25-Sep-22         Pred         HMRC, Tax on Salary - July-Sep 2022         £145.30           25-Nov-22         Pred         Serena, Salary Cot 2022         £145.30           25-Dec-22         Pred         Autela, P							
Clerk Allowances & Expenses							
Clerk Allowances & Expenses         £2,650.00         Actual         £888.55           20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B07         Serena Farrow, Salary May 2022         £132.00           21-Jun-22         B15b         HMRC, Tax April-June 2022         £171.60           21-Jun-22         B15b         HMRC, Tax April-June 2022         £108.90           13-Jul-22         B19         Autela, April/May/June+Q1 Services         £53.35           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.50           25-Aug-22         B30         Serana Farrow, Salary August 2022         £145.50           18-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £145.50           25-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £145.30           25-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £145.30           25-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £145.30           25-Nar-23         Pred         Serena, Salary Nev 2022         £145.30           25-Dec-22         Pred         Serena, Salary Nev 2022         £145.30           25-Jan-23         Pred<					estoration		
20-Apr-22         B04         Serena Farrow, Salary Apr 2022         £132.00           16-May-22         B155         Serena Farrow, Salary May 2022         £132.00           21-Jun-22         B155         Serena Farrow, Salary June 2022         £108.20           21-Jun-22         B155         HMRC, Tax April-June 2022         £108.20           31-Jul-22         B15         HMRC, Tax April-June 2022         £108.20           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.20           25-Aug-22         B30         Serana Farrow, Salary August 2022         £145.20           25-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £42.00           25-Sep-22         Pred         Autela, Payroll Services - Deccccc         £145.30           25-Sep-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £145.30           25-Nov-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £145.30           25-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £125.30           25-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £125.30           25-Jan-23         Pred         Serena, Salary Dec 2022         £125.30           25-Jan-23							
16-May-22       B07       Serena Farrow, Salary May 2022       £13.00         21-Jun-22       B15a       Serena Farrow, Salary June 2022       £171.60         13-Jul-22       B15b       HMRC, Tax April-June 2022       £108.90         13-Jul-22       B19       Autela, April/May/June+Q1 Services       £53.35         25-Jul-22       B21       Serena Farrow, Salary July 2022       £145.20         25-Aug-22       B30       Serana Farrow, Salary July 2022       £145.20         25-Sep-22       Pred       Autela, Payroll Services - July-Sep 2022       £145.20         25-Sep-22       Pred       Autela, Payroll Services - July-Sep 2022       £109.90         25-Sep-22       Pred       Serena, Salary Sep 2022       £145.30         25-Not-22       Pred       Serena, Salary Sep 2022       £145.30         25-Not-22       Pred       Serena, Salary Nov 2022       £145.30         25-Dec-22       Pred       HMRC, Tax on Salary - Oct-Dec 2022       £145.30         25-Dec-22       Pred       HMRC, Tax on Salary - Oct-Dec 2022       £145.30         25-Feb-23       Pred       Serena, Salary Jan 2023       £145.30         25-Mar-23       Pred       Serena, Salary Feb 2023       £145.30         25-Mar-23       Pred </th <th></th> <th></th> <th><u>-</u></th> <th></th> <th>£2,650.00</th> <th>Actual</th> <th></th>			<u>-</u>		£2,650.00	Actual	
21-Jun-22       B15a       Serena Farrow, Salary June 2022       £108.90         21-Jun-22       B15b       HMRC, Tax April-June 2022       £108.90         21-Jul-22       B19       Autela, April/May/June+Q1 Services       £53.35         25-Jul-22       B21       Serena Farrow, Salary July 2022       £145.20         25-Aug-22       B30       Serana Farrow, Salary August 2022       £145.50         18-Sep-22       Pred       HMRC, Tax on Salary August 2022       £145.50         25-Sep-22       Pred       HMRC, Tax on Salary - July-Sep 2022       £109.90         25-Sep-22       Pred       HMRC, Tax on Salary - July-Sep 2022       £145.30         25-Oct-22       Pred       Serena, Salary Nov 2022       £145.30         18-Dec-22       Pred       Serena, Salary Nov 2022       £145.30         25-Dec-22       Pred       Autela, Payroll Services - Oct-Dec 2022       £145.30         25-Dec-22       Pred       Serena, Salary Nov 2022       £145.30         25-Jan-23       Pred       Serena, Salary August 2023       £145.30         25-Mar-23       Pred       Serena, Salary Han 2023       £145.30         25-Mar-23       Pred       Autela, Payroll Services - Jan-Mar 2023       £168.90         25-Mar-23 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
21-Jun-22         B15b         HMRC, Tax April-June 2022         £108.90           13-Jul-22         B19         Autela, April/May/June+Q1 Services         £53.35           25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.50           18-Sep-22         Pred         Serana Farrow, Salary August 2022         £145.50           18-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £109.90           25-Sep-22         Pred         HMRC, Tax on Salary - July-Sep 2022         £145.30           25-Oct-22         Pred         Serena, Salary Sep 2022         £145.30           25-Nov-22         Pred         Serena, Salary Nov 2022         £145.30           18-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £145.30           25-Nov-22         Pred         HMRC, Tax on Salary - Oct-Dec 2022         £145.30           25-Dec-22         Pred         HMRC, Tax on Salary - Oct-Dec 2022         £145.30           25-Para-23         Pred         Serena, Salary Heb 2023         £145.30           25-Feb-23         Pred         Autela, Payroll Services - Jan-Mar 2023         £145.30           25-Mar-23         Pred         Autela, Payroll Services - Jan-Mar 2023         £145.30           25-Mar-23							
13-Jul-22       B19       Autela, April/May/June+Q1 Services       £53.35         25-Jul-22       B21       Serena Farrow, Salary July 2022       £145.20         25-Aug-22       B30       Serana Farrow, Salary August 2022       £145.50         18-Sep-22       Pred       Autela, Payroll Services - July-Sep 2022       £42.00         25-Sep-22       Pred       Autela, Payroll Services - July-Sep 2022       £109.90         25-Sep-22       Pred       Serena, Salary Sep 2022       £145.30         25-Oct-22       Pred       Serena, Salary Nov 2022       £145.30         25-Nov-22       Pred       Serena, Salary Nov 2022       £145.30         18-Dec-22       Pred       Autela, Payroll Services - Oct-Dec 2022       £145.30         25-Dec-22       Pred       Autela, Payroll Services - Oct-Dec 2022       £145.30         25-Dec-22       Pred       Serena, Salary Dec 2022       £145.30         25-Jan-23       Pred       Serena, Salary Feb 2023       £145.30         25-Har-23       Pred       Autela, Payroll Services - Jan-Mar 2023       £145.30         25-Mar-23       Pred       Autela, Payroll Services - Jan-Mar 2023       £145.30         25-Mar-23       Pred       Clerk, Training       £200.00         25-Mar-23 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
25-Jul-22         B21         Serena Farrow, Salary July 2022         £145.20           25-Aug-22         B30         Serana Farrow, Salary August 2022         £145.50           18-Sep-22         Pred         Autela, Payroll Services - July-Sep 2022         £42.00           25-Sep-22         Pred         HMRC, Tax on Salary - July-Sep 2022         £109.90           25-Sep-22         Pred         Serena, Salary Sep 2022         £145.30           25-Nov-22         Pred         Serena, Salary Nov 2022         £145.30           18-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £145.30           25-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £109.90           25-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £109.90           25-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £145.30           25-Jan-23         Pred         Serena, Salary Jan 2023         £145.30           25-Jan-23         Pred         Serena, Salary Heb 2023         £145.30           18-Mar-23         Pred         Autela, Payroll Services - Jan-Mar 2023         £108.90           25-Mar-23         Pred         Clerk, Training         £200.00           31-Mar-23         Pred					rices		
25-Aug-22       B30       Serana Farrow, Salary August 2022       £145.50         18-Sep-22       Pred       Autela, Payroll Services - July-Sep 2022       £42.00         25-Sep-22       Pred       HMRC, Tax on Salary - July-Sep 2022       £109.90         25-Sep-22       Pred       Serena, Salary Sep 2022       £145.30         25-Nov-22       Pred       Serena, Salary Nov 2022       £145.30         18-Dec-22       Pred       Autela, Payroll Services - Oct-Dec 2022       £145.30         18-Dec-22       Pred       Autela, Payroll Services - Oct-Dec 2022       £109.90         25-Dec-22       Pred       HMRC, Tax on Salary - Oct-Dec 2022       £145.30         25-Jan-23       Pred       Serena, Salary Dec 2022       £145.30         25-Jan-23       Pred       Serena, Salary Payroll Services - Jan-Mar 2023       £145.30         18-Mar-23       Pred       Autela, Payroll Services - Jan-Mar 2023       £145.30         18-Mar-23       Pred       Autela, Payroll Services - Jan-Mar 2023       £108.90         25-Mar-23       Pred       Clerk, Tax on Salary - Jan-Mar 2023       £145.30         31-Mar-23       Pred       Clerk, Training       £200.00         Room Rental       Budget       £95.00       Actual       £95.00 <td></td> <td></td> <td></td> <td></td>							
25-Sep-22         Pred Serena, Salary Sep 2022         £109.90           25-Sep-22         Pred Serena, Salary Sep 2022         £145.30           25-Oct-22         Pred Serena, Salary Nov 2022         £145.30           25-Nov-22         Pred Serena, Salary Nov 2022         £145.30           18-Dec-22         Pred Autela, Payroll Services - Oct-Dec 2022         £42.00           25-Dec-22         Pred HMRC, Tax on Salary - Oct-Dec 2022         £109.90           25-Dec-22         Pred Serena, Salary Dec 2022         £145.30           25-Jan-23         Pred Serena, Salary Jan 2023         £145.30           25-Feb-23         Pred Serena, Salary Jan 2023         £145.30           18-Mar-23         Pred Autela, Payroll Services - Jan-Mar 2023         £145.30           18-Mar-23         Pred Autela, Payroll Services - Jan-Mar 2023         £108.90           25-Mar-23         Pred HMRC, Tax on Salary - Jan-Mar 2023         £108.90           25-Mar-23         Pred Clerk, Training         £200.00           31-Mar-23         Pred Clerk, Expenses         £102.00           Room Rental         Budget £95.00         Actual         £95.00           11-May-22         B24         Scackleton Church, Use of St George's Church for meeting         £75.00           Subscriptions         Budget £2	25-Aug-22	B30			22		£145.50
25-Sep-22         Pred Serena, Salary Sep 2022         £145.30           25-Oct-22         Pred Serena, Salary Oct 2022         £145.30           25-Nov-22         Pred Serena, Salary Nov 2022         £145.30           18-Dec-22         Pred Autela, Payroll Services - Oct-Dec 2022         £42.00           25-Dec-22         Pred HMRC, Tax on Salary - Oct-Dec 2022         £109.90           25-Dec-22         Pred Serena, Salay Dec 2022         £145.30           25-Jan-23         Pred Serena, Salary Jan 2023         £145.30           25-Feb-23         Pred Serena, Salary Feb 2023         £145.30           18-Mar-23         Pred Autela, Payroll Services - Jan-Mar 2023         £145.30           25-Mar-23         Pred Autela, Payroll Services - Jan-Mar 2023         £108.90           25-Mar-23         Pred Serena, Salary Mar 2023         £108.90           25-Mar-23         Pred Serena, Salary Mar 2023         £108.90           21-Mar-23         Pred Clerk, Training         £200.00           31-Mar-23         Pred Clerk, Expenses         £102.00           Room Rental         Budget £95.00 Actual         £95.00           Subscriptions         Budget £275.00 Actual         £42.00           Subscriptions         Budget £1,500.00 Actual         £42.00							
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25-Nov-22         Pred         Serena, Salary Nov 2022         £145.30           18-Dec-22         Pred         Autela, Payroll Services - Oct-Dec 2022         £42.00           25-Dec-22         Pred         HMRC, Tax on Salary - Oct-Dec 2022         £109.90           25-Dec-22         Pred         Serena, Salay Dec 2022         £145.30           25-Jan-23         Pred         Serena, Salary Jan 2023         £145.30           25-Feb-23         Pred         Serena, Salary Feb 2023         £145.30           18-Mar-23         Pred         Autela, Payroll Services - Jan-Mar 2023         £142.00           25-Mar-23         Pred         HMRC, Tax on Salary - Jan-Mar 2023         £108.90           25-Mar-23         Pred         Serena, Salary Mar 2023         £145.30           31-Mar-23         Pred         Clerk, Training         £200.00           31-Mar-23         Pred         Clerk, Expenses         £102.00           Room Rental         Budget         £95.00         Actual         £95.00           11-May-22         B06a         Village Hall, Rent for year         £75.00           01-Aug-22         B24         Community First, Annual Membership         £42.00           24-Mar-23         Pred         YLCA, Annual Membership	•						
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