

Exp Ref	Date	Payee		Value	Banked	VAT	Internet Cost	Admin & Sundries	Membership Fees	Course Fees	Hall Hire	Insurance	Audit	Grass Cutting	Tree Surgery	Playarea Inspection	Bank Charges	Repairs & maintenance	Clerk Salary	Donation - TSPPC	Church	Donation - Victory hall	Savings A/c Tstfr	Total	Difference
1	25.03.24	Church grass		101229	£ 500.00	09.04.24																		500.00	0.00
2	25.03.24	Walker Oil Heating services		101226	£ 163.80	18.04.24												163.80						163.80	
3	25.03.24	Walker Oil Heating services		101230	£ 2,817.60	18.04.24												2817.60						2817.60	
4	15.04.24	Countrywide	SO	£	385.00	15.04.24	64.17							320.83										385.00	0.00
5	20.04.24	Clerks Salary	SO	£	511.33	20.04.24													511.33					511.33	0.00
6	21.04.24	Bank Charges	SO	£	8.20	21.04.24												8.20						8.20	0.00
7	15.05.24	Clerks backpay (April)		101231	£ 34.67	30.05.24													34.67					34.67	0.00
8	15.05.24	Clerks Expenses		101231	£ 134.82	30.05.24		134.82																134.82	0.00
9	15.05.24	namecheap - domain name		101231	£ 7.74	30.05.24	7.74																	7.74	0.00
10	15.05.24	Hall Hire		101233	£ 200.00	27.06.24					200.00													200.00	0.00
11	15.05.24	Zurich Insurance		101232	£ 1,464.65	31.05.24						1464.65												1464.65	0.00
12	15.05.24	CALC Membership		101235	£ 204.32	17.06.24			204.32															204.32	0.00
13	15.05.24	Internal Audit		101236	£ 50.00	28.05.24							50.00											50.00	0.00
14	15.05.24	Defib pads		101231	£ 71.94	30.05.24												71.94						71.94	0.00
15	15.05.24	Flag		101237	£ 96.88	30.05.24	17.54											96.88						96.88	0.00
16	15.05.24	Countrywide	SO	£	385.00	15.05.24	64.17							320.83										385.00	0.00
17	20.05.24	Clerks salary	SO	£	511.33	20.05.24													511.33					511.33	0.00
18	21.05.24	bank Charges	SO	£	6.20	21.05.24												6.20						6.20	0.00
19	20.06.24	Countrywide	SO	£	385.00	20.06.24	64.17							320.83										385.00	0.00
20	20.06.24	Clerks salary	SO	£	511.33	20.06.24													511.33					511.33	0.00
21	21.06.24	bank charges	SO	£	6.20	21.06.24												6.20						6.20	0.00
22	17.06.24	Walker Oil Heating services		101238	£ 2,817.60	15.07.24	939.20											1878.40						2817.60	0.00
23	20.07.24	Clerks salary	SO	£	511.33	20.07.24													511.33					511.33	0.00
24	20.07.24	Countrywide	SO	£	385.00	20.07.24	64.17							320.83											

Box 6	Total Expenditure Ex Clerk Wages	21620.94
Box 4	Clerk Wages	6805.24
	Internal transfer	3000.00
		<u>28426.18</u>