

	Date	Payee & Description	Chq, DD or BACS	VAT	TOTAL
1	06.04.21	PWLB loan for streetlights	DD	0.00	£1,750.05
2	08.04.21	Media Tribe (website hosting fee)	BACS	0.00	£138.00
3	09.04.21	ICO data protection annual fee	DD	0.00	£35.00
4	26.04.21	C.Knott (april salary)	BACS	0.00	£608.57
5	26.04.21	C.Knott (expenses)	BACS	10.90	165.45
6	26.04.21	HMRC (tax)	BACS	0.00	26.60
7	26.04.21	Barbara Osborne (PAYE service)	BACS	0.00	66.00
8	26.04.21	Media Tribe (website updates quarterly fee)	BACS	0.00	200.00
9	26.04.21	SLCC membership (shared with Westbury PC)	BACS	0.00	83.00
10	26.04.21	NCALC, internal audit & data protection fee	BACS	0.00	598.08
11	26.04.21	Aylesbury Mains Ltd (light repair no.8)	BACS	24.52	147.12
12	26.04.21	SSE (streetlight electricity)	DD	5.02	105.59
13	26.04.21	Wave (allotment water)	BACS	0.00	0.76
14	17.05.21	C. Knott (salary)	BACS	0.00	608.37
15	17.05.21	HMRC (tax)	BACS	0.00	26.80
16	17.05.21	C. Knott (expenses)	BACS	0.00	8.70
17	17.05.21	Came & Co (insurance)	BACS	0.00	634.24
18	20.05.21	SSE (streetlight electricity)	DD	5.32	112.03
19	21.06.21	C.Knott (salary)	BACS	0.00	608.57
20	21.06.21	HMRC (tax)	BACS	0.00	26.60
21	21.06.21	C.Knott (expenses)	BACS	24.21	159.06
22	21.06.21	SSE (streetlight electricity)	DD	4.55	95.90
23	21.06.21	British Gas (electricity on the Green)	DD	0.00	0.19
24	21.06.21	R & G (fertilisation of the Green)	BACS	102.00	612.00
25	21.06.21	Freestone (notice board lettering)	BACS	32.00	192.00
26	21.06.21	GreenStuff (C.Ellis) planters	BACS	0.00	68.00
27	23.06.21	Texprep (parking notices)	BACS	4.40	26.40
	30.06.21	bank service charge		0.00	18.00
28	19.07.21	C. Knott (salary + overtime)	BACS	0.00	664.17
29	19.07.21	HMRC (tax)	BACS	0.00	40.80
30	19.07.21	C. Knott (expenses)	BACS	18.78	77.54
31	19.07.21	SNAST subs	BACS	0.00	25.00
32	19.07.21	Evenley Village Hall (meeting hire)	BACS	0.00	17.00
33	19.07.21	Media Tribe (website quarterly charge)	BACS	0.00	200.00
34	19.07.21	SSE (streetlight electricity) direct debit	DD	4.87	102.36
35	19.07.21	Wave (allotment water)	BACS	0.00	46.32
36	19.07.21	WNC (admin election fee)	BACS	15.00	90.00
37	19.07.21	M. Dempsey (Green - shared with ECC)	BACS	0.00	840.00
38	19.07.21	M. Dempsey (verges)	BACS	0.00	475.00
39	19.07.21	Barn Owl Jerseys (water troughs)	BACS	49.78	298.67
40	02.08.21	Barbara Osborne (PAYE service)	BACS	0.00	67.50
41	02.08.21	UK Timber (wood for 2 benches)	BACS	33.98	203.86
42	16.08.21	C. Knott (Aug salary)	BACS	0.00	608.57
43	16.08.21	HMRC (tax)	BACS	0.00	26.60
44	16.08.21	C. Knott (expenses incl. speedsigns)	BACS	26.15	168.72

45	16.08.21	PKF (external audit fee)	BACS	40.00	240.00
46	16.08.21	Evenley Village Hall (meeting hire)	BACS	0.00	17.00
47	16.08.21	Barn Owl Jerseys (May meeting hire)	BACS	0.00	52.50
48	20.08.21	SSE (electricity)	DD	5.17	108.81
49	20.08.21	British Gas (electricity on the Green)	DD	0.00	0.39
50	06.09.21	Jose Golding (picnic items)	BACS	0.00	119.65
51	20.09.21	C.Knott (Salary)	BACS	0.00	608.37
52	20.09.21	HMRC (tax)	BACS	0.00	26.80
53	20.09.21	Barbara Osborne (PAYE service)	BACS	0.00	67.50
54	20.09.21	C.Knott (expenses)	BACS	0.00	32.68
55	20.09.21	PWLB loan for streetlights	DD	0.00	1,750.05
56	20.09.21	The Red Lion (music 4 village picnic)	BACS	60.00	360.00
57	20.09.21	WNC (allotment bin)	BACS	0.00	42.00
58	20.09.21	SSE (electricity)	DD	4.81	101.10
59	20.09.21	British Gas (electricity on the Green)	DD	0.08	1.78
	30.09.21	service charge		0.00	18.00
60	18.10.21	C.Knott (salary)	BACS	0.00	608.57
61	18.10.21	HMRC (tax)	BACS	0.00	26.60
62	18.10.21	C.Knott (defib & poppy wreath)	BACS	20.85	125.06
63	18.10.21	Media tribe	BACS	0.00	200.00
64	18.10.21	Evenley Village Hall (meeting hire)	BACS	0.00	42.00
65	18.10.21	SSE (streetlights)	DD	4.81	101.10
66	18.10.21	British Gas (electricity on the Green)	DD	0.00	0.19
67	18.10.21	Wave (allotment water)	BACS	0.00	12.04
68	29.11.21	SSE (streetlights)	DD	4.95	104.27
69	29.11.21	C. Knott (salary)	BACS	0.00	608.37
70	29.11.21	HMRC (tax)	BACS	0.00	26.80
71	29.11.21	C. Knott (expenses incl.homeofficeallow)	BACS	15.56	212.93
72	29.11.21	Evenley Village Hall (meeting hire)	BACS	0.00	21.00
73	29.11.21	Steve Thorburn (newsletterx3deliveries)	BACS	0.00	75.00
74	16.12.21	C. Knott (Dec salary)	BACS	0.00	608.37
75	16.12.21	HMRC (tax)	BACS	0.00	26.80
76	16.12.21	Barbara Osborne (PAYE service)	BACS	0.00	67.50
77	16.12.21	Evenley Village Hall (meeting hire)	BACS	0.00	21.00
78	16.12.21	GreenStuff (C.Ellis) planters	BACS	0.00	45.36
79	16.12.21	Northants ACRE (annual subs)	BACS	0.00	35.00
80	16.12.21	Estate & Garden Services (xmas tree)	BACS	40.00	240.00
81	16.12.21	British Gas (electricity on the Green)	DD	0.00	0.39
82	16.12.21	SSE (streetlight electric)	DD	4.81	101.10
83	24.12.21	M. Dempsey - Verges & Green - shared with ECC)	BACS	0.00	1,490.00
	31.12.21	service charge		0.00	18.00
84	17.01.22	C. Knott (Jan salary)	BACS	0.00	608.57
85	17.01.22	HMRC (tax)	BACS	0.00	26.60
86	17.01.22	C.Knott (expenses - mulled wine xmas eve)	BACS	0.00	45.00
87	17.01.22	Media Tribe (website 6monthlyserservice)	BACS	0.00	200.00
88	17.01.22	Merrick Loggin (benches x2)	BACS	110.00	660.00
89	17.01.22	Evenley Village Hall (meeting hire Dec)	BACS	0.00	21.00
90	17.01.22	Jose Golding (church reimburs.Rem Sun)	BACS	0.00	21.00
91	17.01.22	SSE electric	DD	5.41	113.84

92	17.01.22	British Gas (electricity on the Green)	DD	0.12	2.58
93	17.01.22	Wave (allotment water)	BACS	0.00	13.53
94	26.01.22	Media Tribe (website hosting fee)	BACS	0.00	29.00
95	21.02.22	C. Knott (salary)	BACS	0.00	608.37
96	21.02.22	HMRC (tax)	BACS	0.00	26.80
97	21.02.22	C. Knott (expenses)	BACS	9.74	78.88
98	21.02.22	Evenley Village Hall (meeting hire)	BACS	0.00	42.00
99	21.02.22	SSE (streetlight electric)	DD	4.50	94.72
100	21.02.22	British Gas (electricity on the Green)	DD	0.00	0.99
101	21.02.22	NCALC (training cllrPC)	BACS	0.00	44.00
102	21.03.22	C.Knott (salary+6hrs overtime for AMP)	BACS	0.00	675.53
103	21.03.22	HMRC (tax)	BACS	0.00	43.40
104	21.03.22	C.Knott (expenses)	BACS	0.00	23.85
105	21.03.22	Evenley Village Hall (meeting hire Feb)	BACS	0.00	42.00
106	21.03.22	SSE (streetlight elec)	DD	4.50	94.72
107	21.03.22	British Gas (electricity on the Green)	DD	0.00	0.19
108	21.03.22	Texprep (APM invitations)	BACS	9.10	54.60
109	21.03.22	Dash Signs (Puddleduck)	BACS	0.00	30.00
110	21.03.22	Barbara Osborne (PAYE service)	BACS	0.00	67.50
111	21.03.22	Joyce Stevens	BACS	0.00	25.00
112	30.03.22	C. Knott (Queens tree plaque)	BACS	10.40	62.40
113	30.03.22	Swallows Nursery (trees)	BACS	84.15	504.90
	31.03.22	service charge		0.00	18.00
		TOTAL		800.44	23,716.24
		BUDGET			23,168.00
		Budget VARIANCE			

INCOME

Date	Received	Transfers	Receipts to treasury a/c	Receipts to bus a/c	Receipts to NS&I
01.04.21	Allotment rent plot 7		27.3		
12.04.21	Allotment rent plot 1		41.62		
04.05.21	WNC (first half precept)		11,584.00		
10.05.21	HMRC (VAT refund)		2,187.33		
07.06.21	Allotment plot 8			18.85	
10.06.21	Allotment plot 4			23.4	
23.07.21	ECC reimbursement for mows			560	
29.09.21	Precept (second half)		11,584		
25.10.21	Forge Coffee (newsletter fee x3 ads)			90.00	
11.11.21	Bag Force (newsletter fee x3 ads)			90.00	
16.11.21	Barnowl Jerseys' (newsletter fee x3 ads)		90		
19.11.21	Claydon Auctioneer (newsletter fee x3 ads)			90.00	
24.12.21	ECC reimbursement for mows			560.00	
31.12.21	interest			1.50	

06.01.22	Reimbursement for memorial bench			360.00	
01.01.22	NS&I interest (annual)				0.59
01.03.22	Northants Council grant for APM project			242.21	
09.03.22	allotment rent plot 5		26.79		
09.03.22	allotment rent plots 8A, 9 & 11		56.55		
10.03.22	allotment rent plot 1		41.62		
10.03.22	allotment rent plots 4 & 4A		46.80		
10.03.22	allotment rent plot 8		18.85		
18.03.22	allotment rent plot 3		33.81		
24.03.22	allotment rent plot 6		46.80		
31.03.22	interest			13.53	
31.03.22	allotment rent plot 10		21.33		
TOTALS			25,806.80	2,049.49	0.59

BANK REC

Prepared by Cathy Knott (Clerk & RFO) on 31.03.22

Balance per bank statements as at 31.03.22

Unity Trust Current account	7,316.65	
Unity Trust Tailored Deposit account	24,966.35	
NS&I Savings Account	5875.95	
		38,158.95
Less: any unrepresented payments	0	

Net balances as at 31.03.22

The net balance reconcile to the cash book as follows:

CASH BOOK

Opening balance 1 April 2021	34018.31	
Add: Receipts in the year	27856.88	
Less: Payments in the year	23716.24	
Closing balance as per cash book		38,158.95