

HSBC CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2022				MINUTE			
BALANCE	DATE	CHQ NO	DETAILS	BOOK REF	TOTAL RECEIPT	TOTAL PAYMENT	Comments
16218.91	31/03/21		Balance B/F				
17591.25	13/04/21		VAT return	968	1372.34		
17355.25	26/04/21	200741	WALC subs	968		236.00	
29085.25	26/04/21		Precept	968	11730.00		
28585.25	26/04/21	200742	WCG Playing field rent	968		500.00	
28485.25	26/04/21	200743	P Gibbins Villager	968		100.00	
28334.01	26/04/21	200744	WCC Street light repair	968		151.24	
28584.01	13/05/21		Covid grant return Aparry	968	250.00		
28774.01	17/05/21		Covid grant return D Edwards	968	190.00		
28030.65	24/05/21	200745	P Routly salary	968		743.36	
27856.54	24/05/21	200746	P Routly Expenses	968		174.11	
27796.22	24/05/21	200747	Bt bill - village hall- P Routly	968		60.32	
27586.37	24/05/21	200748	Eon	968		209.85	
27511.37	24/05/21	200749	The Villager- 1st instalment grant	968		75.00	
27011.37	24/05/21	200750	MMPPCC grant	968		500.00	
26711.37	24/05/21	200751	MMCT	968		300.00	
26611.37	24/05/21	200752	G Thornton audit	968		100.00	
26611.37	24/05/21	200753	void	968		0.00	
25841.75	24/05/21	200754	Came and co insurance	968		769.62	
25198.44	24/05/21	200755	RP Hall grass cutting	968		643.31	
25085.94	28/06/21	200756	M Howarth plants	973		112.50	
23186.34	28/06/21	200757	ID Fencing	973		1899.60	
23046.34	28/06/21	200758	Wright signs	973		140.00	
16778.92	05/07/21	200759	WCC Street lights new	973		6267.42	
16678.92	05/07/21	200760	P Gibbins Villager	973		100.00	
16533.72	05/07/21	200761	Kompan	973		145.20	
16503.72	05/07/21	200762	Hall rent	973		30.00	
16209.32	05/07/21	200763	RP Hall grass cutting	973		294.40	
16164.32	05/07/21	200764	Open spaces	973		45.00	
15420.96	05/07/21	200765	P Routly salary	973		743.36	
15163.23	05/07/21	200766	P Routly Expenses	973		257.73	
15150.28	05/07/21	200767	pata payroll	973		12.95	
15089.96	05/07/21	200768	Bt bill - village hall- P Routly	973		60.32	
15044.96	05/07/21	200769	Pig Roast full	973		45.00	
14494.96	12/09/21	200770	Pig Roast deposit	973		550.00	
26224.96	20/09/21		Precept	981	11730.00		
26735.96	21/09/21		wcc grant	981	511.00		
26203.16	15/09/21	200771	Cj events - band stand	981		532.80	
26057.96	20/09/21	200772	Kompan	981		145.20	
25785.46	20/09/21	200773	sdv bins	981		272.50	
25042.10	20/09/21	200774	P Routly salary	981		743.36	
24936.15	20/09/21	200775	P Routly Expenses	981		105.95	
24875.83	20/09/21	200776	Bt bill - village hall- P Routly	981		60.32	
24857.43	20/09/21	200777	pata payroll	981		18.40	
24677.43	20/09/21	200778	wcc allotment rent	981		180.00	
24615.65	20/09/21	200779	eon	981		61.78	
24606.39	20/09/21	200780	A Parry expenses	981		9.26	
24373.55	20/09/21	200781	E edwards expenses	981		232.84	
24325.55	20/09/21	200782	J Slora expenses	981		48.00	
24310.55	20/09/21	200783	MMVH hire	981		15.00	
24210.55	20/09/21	200784	P Gibbins Villager	981		100.00	
24073.81	20/09/21	200785	C Gordon defilriliator	981		136.74	
23173.81	26/10/21	200786	R Frogley fencing	992		900.00	
22709.26	26/10/21	200787	Playground spares	992		464.55	
22587.65	26/10/21	200788	Glasdon dog bin	992		121.61	
20889.31	02/11/21	200789	S Routly playground repairs	992		1698.34	
22171.81	08/11/21		SDC CIL payment	992	1282.50		
22171.81	22/11/21	200790	Friends of hastings House	992		0.00	void not cashed
21428.45	22/11/21	200791	P Routly salary	992		743.36	
21291.91	22/11/21	200792	P Routly Expenses	992		136.54	
21231.59	22/11/21	200793	Bt bill - village hall- P Routly	992		60.32	
20290.92	22/11/21	200794	RP Hall grass cutting	992		940.67	
19930.92	22/11/21	200795	PKF audit	992		360.00	
19870.69	22/11/21	200796	eon	992		60.23	
19855.69	22/11/21	200797	MMVH hire	992		15.00	
19755.69	22/11/21	200798	P Gibbins Villager	992		100.00	
19680.69	22/11/21	200799	The Villager- 1st instalment grant	992		75.00	
19180.69	22/11/21	200800	MMPPCC grant	992		500.00	
18880.69	22/11/21	200801	MMCT	992		300.00	not cashed yet
18880.69	22/11/21	200802	Kompan / VOID	992			void , invoiced cancelled
26872.04	25/11/21		VAT return	1003	7991.35		
27052.04	07/12/21		Allotments	1003	180.00		
26944.04	17/12/21	200803	Kompan	992		108.00	
26919.04	17/12/21	200804	British legion	992		25.00	
26819.04	10/01/22	200805	P Gibbins Villager	1003		100.00	
26075.68	17/01/22	200806	P Routly salary	1003		743.36	
26075.68	17/01/22	200807	void	1003			void
25898.27	17/01/22	200808	P Routly Expenses	1003		177.41	
25837.95	17/01/22	200809	Bt bill - village hall- P Routly	1003		60.32	
25825.00	17/01/22	200810	PATA payroll	1003		12.95	
25795.38	17/01/22	200811	eon	1003		29.62	
25747.23	17/01/22	200812	npower	1003		48.15	
25732.23	17/01/22	200813	MMVH hire	1003		15.00	
24532.23	17/01/22	200814	CJ Cleeton signs	1003		1200.00	
24480.23	17/01/22	200815	J Gordon	1003		52.00	
24466.23	19/01/22		bank charges			14.00	not recorded in minutes
24318.14	31/01/22	200816	A Parry expenses	1003		148.09	
19318.14	31/01/22	200817	unity transfer	1011		5000.00	
18818.14	31/01/22	200818	WCG Playing field rent	1011		500.00	
18768.14	31/01/22	200819	Pig RoAST	1011		50.00	
39779.14	31/12/22		Saving transfer		21011.00		not recorded in minutes
39760.14	19/02/22		charges			19.00	not recorded in minutes
29760.14	03/03/22	200820	unity transfer	1011		10000.00	
29746.14	21/03/22		charges			14.00	not recorded in minutes
4746.14	28/03/22	200821	unity transfer			25000.00	not recorded in minutes yet
					56248.19	67720.96	
DEPOSIT ACCOUNT CASH BOOK Y/E 31 MARCH 2022							
21009.44			Balance B/F				
21009.96	04/06/21		Interest		0.52		not recorded in minutes
21010.48	03/09/21		Interest		0.52		not recorded in minutes
21011.00	03/12/21		Interest		0.52		not recorded in minutes
0.00	31/12/22		Saving transfer			21011.00	
					1.56	0.00	
UNITY CURRENT ACCOUNT CASH BOOK Y/E 31 MARCH 2022							
5000.00	31/01/22		Transfer from HSBC	1011	5000.00		
15000.00	03/03/22		Transfer from HSBC	1011	10000.00		
14256.64	21/03/22	300001	P Routly salary	1011		743.36	
14172.14	21/03/22	300002	P Routly Expenses	1011		84.50	
14111.82	21/03/22	300003	Bt bill - village hall- P Routly	1011		60.32	
14093.42	21/03/22	300004	PATA payroll	1011		18.40	
14048.42	21/03/22	300005	MMVH hire	1011		45.00	not cashed yet
13868.42	21/03/22	300006	WCC Allotment rent	1011		180.00	
13656.02	21/03/22	300007	Kompan	1011		212.40	
13622.42	21/03/22	300008	Wcc Street light maintenace	1011		33.60	
13522.42	21/03/22	300009	P Gibbins Villager	1011		100.00	
13322.42	22/03/22	300010	Friends of hastings House	1011		200.00	not cashed yet
13273.82	23/03/22	300011	A parry	1010		48.60	
13255.82	31/03/22		Service charge			18.00	not recorded in minutes
					15000.00	1744.18	