

FINANCE STATEMENTS: TO 24 JUNE 2022**RECEIPTS**

DATE	Received From:	Method of payment	DETAILS	PRECEPT	Voluntary contributions RING TREE	LAND RENT	GRANTS & reimbursements	S106/CIL	VAT REFUND	INTEREST	OTHER
	NONE		NONE								
				£ 11,452.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -
									£ -	25 MAY- 24 JUNE 2022	
									£ 11,452.68	Annual Total	

PAYMENTS

CHQ NO.	Payee	Details	TOTAL COST	VAT: To Reclaim	Salary, Tax	Payroll, Audit Fees, M'ships, Subs.	Insurance	Hall Hire	Grants/ Donations	BB Precept/ Elec/Repairs/ Maintenance	Grass Cutting	JUBILEE
863	J. JANIK	MAY SALARY	£ 245.37	£ -	£ 245.37							
864	S.G. PARKIN LANDSCAPES	GRASS CUTTING INV. 2777 & 2799	£ 420.00	£ -							£ 420.00	
865	NYCC	STREETLIGHT REPAIRS 2021-22	£ 371.22	£ 61.87						£ 309.35		
866	MFHCA	MAY HIRE	£ 20.00	£ -				£ 20.00				
867	A BOSMANS	INTERNAL AUDIT SERVICES 2021/22	£ 60.00	£ -		£ 60.00						
868	D C MCINTOSH	JUBILEE EVENT PIPER SERVICES	£ 170.00	£ -								£ 170.00
TOTAL JUNE SPEND			£ 1,286.59	£ 61.87	£ 245.37	£ 60.00	£ -	£ 20.00	£ -	£ 309.35	£ 420.00	£ 170.00
TOTAL 202-23 ANNUAL SPEND			£ 4,925.09	£ 347.31	£ 743.11	£ 406.25	£ 718.16	£ 60.00	£ -	£ 1,208.28	£ 630.00	£ 811.98
BUDGET SET					£ 2,900.00	£ 550.00	£ 795.00	£ 250.00	£ 150.00	£ 5,250.00	£ 2,000.00	£ -

