Statement	Descript.	In	Out	Balance	CiL S106	Precept/interest	Bank Charges & CC	VAT to reclaim	Wages	PAYE	pension contributions	Admin Costs	Computer/Website	Direct Works	Donations	Insurances	Trg/Assoc.Mship	Auditors Fees	Purchases	Sect 1
UTB	BalanceB/Fwd from 2020/2021			16,958.68																
66	Clerks expenses		54.08	16,904.60								54.08								
	Clerks salary Apr		1,260.99	15,643.61					1260.99											
	DJ Bennett		68.00	15,575.61										68.00						
	WALC		286.00	15,289.61				40.00									246.00			
	NEST		181.49	15,108.12							181.49									
	SDC precept	7210.00		22,318.12		7210.00														
	HMRC Apr		307.61	22,010.51						307.61										
67	Lloyds CC		107.81	21,902.70																
	GiffGaff							1.66				8.34								
	Amazon							3.33				16.66								
	Zoom											14.39								
	Amazon											7.99								
	Amazon							8.26				41.18								
	Card Fee						3.00													
	Card Fee						3.00													
	Minuteman Press		115.00	21,787.70																115.00
	APS Ltd		273.00	21,514.70				45.50												227.50
	Speed Flyer		60.00	21,454.70																60.00
	SDC Bins		536.92	20,917.78				89.48						447.44						
	DJ Bennett		118.00	20,799.78										118.00						
	Clerks expenses		53.63	20,746.15								53.63								
	Clerks salary May		589.79	20,156.36					589.79											
	NEST		70.11	20,086.25							70.11									
	HMRC May		16.20	20,070.05						16.20										
68	Zurich		384.11	19,685.94												384.11				
	123 Reg		71.99	19,613.95									71.99							
69	WALC Refund	18.00		19,631.95																
	Lloyds CC		94.38	19,537.57																
	Card Fee						3.00													
	GiffGaff							1.66				8.34								
	GiffGaff							1.66				8.34								
	Zoom											14.39								

	Amazon											7.99								
	GiffGaff							1.66				8.34								
	GiffGaff							1.66				8.34								
	GiffGaff							1.66				8.34								
	GiffGaff							1.66				8.34								
	GiffGaff							1.00				5.00								
	Card Fee						3.00													
	123 Reg REFUND	71.99		19,609.56																
	Clerks salary June		555.29	19,054.27					555.29											
	Clerks expenses		81.46	18,972.81								81.46								
	MSC Planning		1,200.00	17,772.81				200.00												1000.00
	DJ Bennett		168.00	17,604.81										168.00						
	NEST		65.15	17,539.66							65.15									
	HMRC June		7.80	17,531.86						7.80										
	Service		18.00	17,513.86			18.00													
70	Lloyds CC		78.39	17,435.47																
	Card Fee						3.00													
	Amazon											7.99								
	Amazon											-7.99								
	Zoom											14.39								
	GiffGaff							1.00				5.00								
	Apple							4.83					24.17							
	Amazon											23.00								
	Card fee						3.00													
	Bill Robinson Audit		184.80	17,250.67														184.80		
	Clerk salary July		636.98	16,613.69						636.98										
	Clerks		58.68	16,555.01								58.68								
	DJ Bennett		118.00	16,437.01										118.00						
	HMRC July		28.00	16,409.01						28.00										
	NEST		76.94	16,332.07							76.94									
	ICO		35.00	16,297.07								35.00								
71	Lloyds CC		26.39	16,270.68																
	Card fee						3.00													
	Card Fee						3.00													
	Amazon																		16.98	
	Amazon																		16.53	
	Amazon refund																		-16.53	

	Amazon											44.99								
	Amazon refund																		-16.98	
	Amazon refund											-44.99								
	Zoom											14.39								
	GiffGaff							1.00				5.00								
	Clerks expenses		38.33	16,232.35								38.33								
	Clerks salary Aug		617.65	15,614.70						617.65										
	DJ Bennett		118.00	15,496.70										118.00						
	NEST		74.14	15,422.56							74.14									
	HMRC Aug		23.20	15,399.36						23.20										
72	TEEC		48.00	15,351.36				8.00				40.00								
	DJ Bennett		118.00	15,233.36										118.00						
73	Lloyds CC		68.87	15,164.49																
	Card Fee						3.00													
	Zoom											14.39								
	Ink Trader							7.08				35.40								
	Card Fee						3.00													
	GiffGaff							1.00				5.00								
	SDC precept	7210.00		22,374.49		7210.00														
	Clerks expenses		54.53	22,319.96								54.53								
	Clerks salary Sept		632.62	21,687.34					632.62											
	HMRC Sept		27.00	21,660.34						27.00										
	Service Charge		18.00	21,642.34			18.00													
74	NEST		76.31	21,566.03							76.31									
	HMRC VAT Return	537.99		22,104.02																
	Lloyds CC		26.39	22,077.63																
	Card fee						3.00													
	Zoom											14.39								
	GiffGaff							1.00				5.00								
	Card Fee						3.00													
	SLCC		130.00	21,947.63													130.00			
	TEEC		439.19	21,508.44				73.20					365.99							
	Clerks expenses		45.08	21,463.36								45.08								
	Clerks salary Oct		538.24	20,925.12					538.24											
	NEST		62.66	20,862.46							62.66									
	HMRC Oct		3.40	20,859.06						3.40										

75	SDC CiL	11262.73		32,121.79	11,262.73															
	Lloyds CC		190.01	31,931.78																
	Card fee						3.00													
	Zoom											14.39								
	Microsoft												79.99							
	GiffGaff							1.00				5.00								
	Amazon							7.42				37.08								
	Amazon							3.44				17.20								
	Amazon							3.08				15.41								
	Card Fee						3.00													
	Clerks expenses		49.13	31,882.65								49.13								
	SLCC		36.00	31,846.65				6.00									30.00			
	DJ Bennett		118.00	31,728.65										118.00						
	Clerks salary Nov		587.51	31,141.14					587.51											
	HMRC Nov		15.80	31,125.34						15.80										
76	NEST		69.80	31,055.54							69.80									
77	Lloyds CC		58.68	30,996.86																
	Card fee						3.00													
	GiffGaff							1.00				5.00								
	Zoom											14.39								
	Amazon											32.29								
	Card Fee						3.00													
	WALC		30.00	30,966.86				5.00									25.00			
	WALC		30.00	30,936.86				5.00									25.00			
	DJ Bennett		115.00	30,821.86										115.00						
	DJ Bennett		118.00	30,703.86										118.00						
	Clerks expenses		46.43	30,657.43								46.43								
	Clerks salary Nov		568.17	30,089.26					568.17											
	HMRC		11.00	30,078.26						11.00										
	NEST		67.01	30,011.25							67.01									
	Service Charge		18.00	29,993.25			18.00													
78	SLCC		144.00	29,849.25				24.00									120.00			
	Lloyds CC		112.82	29,736.43																
	Card Fee						3.00													
	Zoom											14.39								
	Amazon							2.16				10.82								
	Amazon							2.60				13.00								
	Amazon											10.49								
	Amazon							5.83				29.16								
	Amazon											12.37								
	GiffGaff							1.00				5.00								
	Card fee						3.00													
	MSC Planning		600.00	29,136.43				100.00												500.00

	Clerks salary Dec		699.14	28,437.29					699.14											
	Clerks expenses		52.28	28,385.01								52.28								
	NEST		85.93	28,299.08							85.93									
	HMRC		43.60	28,255.48						43.60										
79	Lloyds CC		121.95	28,133.53																
	Card fee			28,133.53			3.00													
	Amazon			28,133.53								44.50								
	Zoom			28,133.53								14.39								
	GiffGaff			28,133.53				1.00				5.00								
	Amazon			28,133.53				0.33				1.67								
	Amazon			28,133.53				8.18				40.88								
	Card fee			28,133.53			3.00													
	Clerks salary Jan		525.35	27,608.18					525.35											
	Clerks expenses		45.53	27,562.65								45.53								
	NEST		60.80	27,501.85							60.80									
	HMRC		0.20	27,501.65						0.20										
80				27,501.65																
81	Lloyds CC		26.39	27,475.26																
	Card Fee			27,475.26			3.00													
	Zoom			27,475.26								14.39								
	GiffGaff			27,475.26				1.00				5.00								
	Card Fee			27,475.26			3.00													
	WALC		45.00	27,430.26				7.50									37.50			
	Arden Church		20.00	27,410.26								20.00								
	NEST		76.17	27,334.09							76.17									
	Clerks expenses		50.57	27,283.52								50.57								
	Clerks wages Feb		631.61	26,651.91					631.61											
	HMRC		26.80	26,625.11						26.80										
	Bank charge		18.00	26,607.11			18.00													
				26,607.11																
		26310.71	16662.28	26,607.11	11,262.73	14420.00	138.00	681.84	6588.71	1765.24	966.51	1388.49	542.14	1506.44	0.00	384.11	613.50	184.80	0.00	1902.50
Budget Totals									7000.00		600.00	1500.00	1000.00	2200.00	500.00	450.00	600.00	220.00	600.00	5003.95

Date	Stment	Interest	Bal b/f		Balance
30.06.21	15		5043.90		
31.12.21	16	0.31			5044.21
31.3.21	17	2.74			5046.95

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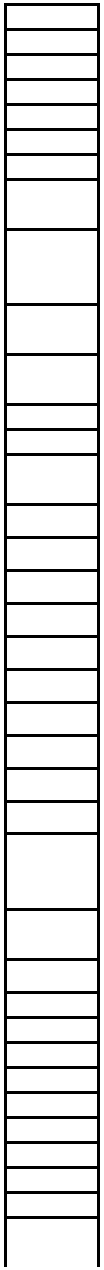

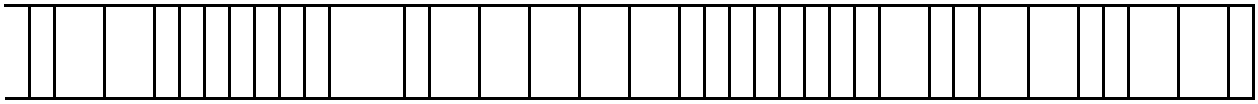

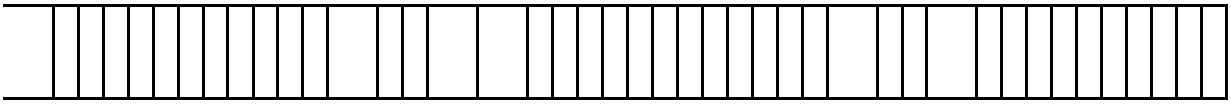

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