SWYNCOMBE CURRENT ACCOUN	Payments and Receipts 1/4/2021 - 31/3/2022							
RECEIPTS AND PAYMENTS 1/4/2021 to 31/3/2022				Expenditure and Income				
SWYNCOMBE CURRENT ACCOUNT								
A/C No.	**64100675**			**Gross**		**Net**		
Date	**Transaction**	**Description**	**Chq. No.**	**Payments**	**VAT**	**Payments**	**Receipts**	**Bank Balance**
o/S Last Year	K Tynan	Go Daddy 2 year domain	674	38.69	6.45	32.24		
o/S Last Year	K Tynan	Quarterly Salary	676	304.20		304.20		
o/S Last Year	HMRC	NI and Tax	677	76.00		76.00		32263.54
01/04/2020	Liz Longley	Cable Box for SID	678	12.99		12.99		32250.55
30/04/2021	SODC	1/2 Precept					3102.00	35352.55
30/04/2021	SCC	Mainenance Grant	681	500.00		500.00		34852.55
30/04/2021	SCC	Annual Rent					1000.00	35852.55
20/05/2021	OALC	Annual Subscription	672	146.16	24.36	121.80		35706.39
24/05/2021	Comet Bus	Grant	682	208.00		208.00		35498.39
28/05/2021	Petty Cash	Grass Cutting	683	120.00		120.00		35378.39
10/06/2021	Ollie Brake	SID Moving	684	60.00		60.00		35318.39
25/06/2021	Loop Testing	PAT Testing	686	102.00	17.00	85.00		35216.39
25/06/2021	Consulting with Trees	Tree Works Instalcom	679	306.00	51.00	255.00		34910.39
09/07/7021	A Lynch	Exterior Pavilion Works	685	1726.00		1726.00		33184.39
09/07/7021	Came and Company	Insurance	687	665.66		665.66		32518.73
02/08/21	SODC	Business Rates	DD	33.98		33.98		32484.75
06/08/21	Ollie Brake	SID Moving	689	90.00		90.00		32394.75
02/09/21	Open Spaces Soc	Membership	688	45.00		45.00		32349.75
08/09/21	SODC	2nd 1/2 Precept					3102.00	35451.75
08/09/21	Durant Cricket	Cricket covers	690	4494.00	749.00	3745.00		30957.75
08/10/21	Petty Cash	Grass Cutting	692	120.00		120.00		30837.75
12/10/21	Ollie Brake	SID Moving	691	65.00		65.00		30772.75
13/10/21	NEST	Pension Contribution	DD	53.23		53.23		30719.52
18/10/21	K Tynan	6 months salary		584.18		584.18		30135.34
19/10/21	Nick Payne	Tree Work	697	1100.00		1100.00		29035.34
11//11/2021	Moore	External Audidt	699	240.00	40.00	200.00		28795.34
11//11/2021	Jonathans Fireworks	Bonfire Party Fireworks	694	1800.00	300.00	1500.00		26995.34
01/12/21	HMRC	Tax and NI	696	145.80		145.80		26849.54
15/12/21	Ollie Brake	SID Moving	700	40.00		40.00		26809.54
07/01/22	Nettlebed Good N	Comet Bus S137	701	236.60		236.60		26572.94
07/01/22	SKP Solutions	Internal Audit	703	72.00	12.00	60.00		26500.94
07/01/22	Ridgeway Rural Serc	Fencing Work	704	1050.00	175.00	875.00		25450.94
07/01/22	SCC	Pitch care stuff	705	246.76		246.76		25204.18
12/01/22	NEST	Pension Contribution	DD	26.65		26.65		25177.53
12/01/22	Fireworks	Receipts					2070.50	27248.03
26/01/22	RBL	Wreath	698	17.00		17.00		27231.03
07/01/22	HMRC	Tax and NI	706	79.40		79.40		27151.63
07/01/22	K Tynan	Quarterly Salary	707	286.10		286.10		26865.53
02/02/2022	Power and Precision	Poweroll upgade Dep	709	450.00	75.00	375.00		26415.53
08/03/22	Norton	Anti Virus Annual	710	74.99	12.50	62.49		26340.54
14/03/22	Friends of the Ridgeway	Annual Subscription	711	15.00		15.00		26325.54
07/03/22	Fireworks	Receipts					60.00	26385.54
31/03/22	Lewis	Parish Portrait					150.00	26535.54
31/03/22	RWVH	Room Rent	712	24.00		24.00		26511.54
31/03/22	N Payne	Tree Work	713	800.00		800.00		25711.54
30/03/22	K Tynan	Quarterly Salary	721	326.64		326.64		25384.90
31/03/22	Bayford	Parish Portrait					50.00	25434.90
1/4/2020 -31/3/2021				16363.14	1455.86	14907.28	9534.50	
Outstanding	Cheques							
						Bal per bank		25458.90
					Less: O/S Cheques			
					RWVH	Chq 712		24.00
					Bal C/F			25434.90