Date	Voucher No.	From Whom Received	Details	Precept	Rent	Interest Rec'd	Misc	VAT	Total
Balance B/fwd		C.F 2109.14							
									-
		LDC 20/4/21	PRECEPT	1,685.00					
	N1	EON 24/4/21	POLE RENT		8.31				
	N2	TVMRS	HALF YEAR RENT		750.00				
7/2/2021		INTEREST				0.06			
									-
8/12/2021	N3	TVMRS	NON DOMESTIC RATES				64.68		64.68
									-
10/1/2021		INTEREST				0.07			0.07
									-
9/28/2021		COMM FUND GRANT	DEFIBRILLATOR PADS				99.00		99.00
									-
11/22/2021	N4	OLD SCHOOL HOUSE	CAR PARK RENT		200				200.00
									-
11/23/2021	N5	TVMRS	HALF YEAR RENT		750				750.00
									-
3/15/2022		OLD SCHOOL HOUSE	CAR PARK RENT		200				200.00
									-
									-
									-
									-
									-
									-
									-
				1685	1908.31	0.13	163.68	0	1,313.75
		Check sum							- 2,443.37
		the annual precept is made up of		1,685.00					
		other income		2,072.12					
				3,757.12					

Date	Voucher No.	To Whom Paid	chq No.	Details	SUBS	ADMIN	EXP CLERK	PAYROL	TAX CLERK	CAPITOL	MISC	SE127	BALANCE
													2109.14
4/1/2021	E312	ZURICH	100314	INSURANCE		254.19							1854.95
													3548.26
5/25/2021	E314	M.WARFIELD	100316	CLERKS SALARY AND EXPS			41.33	166.67					4094.29
6/4/2021	E315	HMRC	100317	CLERK TAX					40.31				3988.98
6/9/2021	E316	WEEFORD PCC	100319	CHURCH RENT								500	3488.98
6/15/2021	E327	SYNERGY	100318	WEB SERVICES		120							3396.98
7/16/2016				INT TRAN SFER TO RESERVE		1000							2368.98
7/19/2021	E228	M.WARFIELD	100321	CLERKS SALARY AND EXPS			29.14	166.67					2369.04
7/27/2021	E229	BISHOPS LSC	100320	GROUND MAINTENANCE							162		2011.82
7/27/2021	E230	HMRC	100322	CLERK TAX					40.31				1971.51
8/26/2021	E231	SPCA	100300			68							1903.51
10/1/2021	E232	M.WARFIELD	100285	CLERKS SALARY AND EXPS			32.4	166.67					1704.34
9/28/2021	E333	HMRC	100286	CLERK TAX					40.31				1664.03
11/9/2021	E334	M.WARFIELD	100287	CLERKS SALARY AND EXPS			18.49	165.67					1635.59
11/9/2021	E335	HMRC	100228	CLERK TAX					40.31				2542.28
1/25/2022	E336	M.WARFIELD	100289	CLERKS SALARY AND EXPS			12.4	166.67					2361.11
1/22/2022	E337	HMRC	100290	CLERK TAX					40.31				2320.08
01/02/222	E338	A.DEPFORD	100091	DEFIBRILLATOR PADS							118.8		22O1.80
3/15/2022	E339	M.WARFIELD	100292	CLERKS SALARY AND EXPS			19.8	203.36					1983.25
3/15/2022	E340	HMRC	100293	CLERK TAX					50.84				1932.41
3/15/2022	E341	P.BOYCE	100294	GROUND WORKS AT HALL							236.01		1696.4
3/15/2022	E342	S.P.C.A.	100295	S.P.C.A. SUBS	71.83		153.56	1035.71	252.39				1624.57
3/23/2022	E343	A.DEPFORD	100296	INFANT PADS DEFIBRILLATOR							144.28		1480.29
											661.09		

Summary of Pay

1/0/1900	0		-
6/9/2021	100319	CHURCH RENT	
7/16/2016	0	INT TRAN SFER TO RESERVE	
7/19/2021	100321	CLERKS SALARY AND EXPS	
7/27/2021	100322	CLERK TAX	
1/0/1900	0		-
10/1/2021	100285	CLERKS SALARY AND EXPS	
9/28/2021	100286	CLERK TAX	
11/9/2021	100287	CLERKS SALARY AND EXPS	
11/9/2021	100228	CLERK TAX	
3/15/2022	100292	CLERKS SALARY AND EXPS	
3/15/2022	100295	S.P.C.A. SUBS	

PAYE

NET PAY