

November 2021

DATE	NAME	DESCRIPTION	Invoice Nu	NET	VAT	GROSS
04.11.21	EE	Parish Mobile Phone		12.47	2.49	14.96
04.11.21	British Gas	Pavillion		19.67		19.67
31/10/2021	Mrs J Simpson	Opening of Gates		155.00		155.00
31/10/2021	Rodney Scott	Letter Pick		42.00		42.00
30/11/2021	Clerk's Admin Costs	Nov admin fees for Parish Clerk		1,360.50		1,360.50
31/10/2021	HMRC	Clerks HMRC Payments		427.73		427.73
30/09/2021	Clerk's Admin Costs	September Expenses		167.70		167.70
31/10/2021	Clerk's Admin Costs	October Expenses		89.10		89.10
31/10/2021	Clerk's Admin Costs	5 months Expenses re use of home		130.00		130.00
08/06/2021	Kathryn Wendt	Vouchers For Flegg high school		200.00		200.00
17/10/2021	Robert Hill	Repair items Edgar Tennant Recreation ground gate		17.08		17.08
01/11/2021	G E Freeman	Stamps, envelopes, flowers, magnets		87.67		87.67
Total Expenditure				2708.92	2.49	2711.41
Income						
11.10.21	Interest	a/c 207112399		0.56		0.56
18.10.21	ALLOTTMENT RENTS			9.00		1,227.56
Total Income				9.56		1,228.12
Bank Balances as at						
31/10/2021	Lloyds Main A/C - ****1387					3,002.58
31/10/2021	Lloyds Savings A/C - ****2399					83,647.61
31/10/2021	Lloyds CNews A/C - ****660					1,458.73
31/10/2021	Lloyds Expense Account A/C ****2060					
31/10/2021	Lloyds Static A/C - ****3568					2,027.94
31/10/2021	Natwest A/C - ****7090					40,001.00
31/10/2021	Nationwide 125 Saver					64,814.99
						£ 194,952.85