

## EXPENDITURE

| Date     | Item                    | mop/chq | Total             | Expenses       | Admin          | Annual subs    | Training     | Hall Hire     | Clerk Salary     | HMRC          | Employer NI  | Insurance        | Playgrd        | Grass Care     |
|----------|-------------------------|---------|-------------------|----------------|----------------|----------------|--------------|---------------|------------------|---------------|--------------|------------------|----------------|----------------|
| 14.4.22  | CLERKS SALARY (BACKPAY) | 1446    | £98.08            |                |                |                |              |               | £98.08           |               |              |                  |                |                |
| 14.4.22  | HMRC                    | 1447    | £12.80            |                |                |                |              |               |                  | £12.80        |              |                  |                |                |
| 14.4.22  | CLERKS EXPENSES         | 1445    | £13.25            | £13.25         |                |                |              |               |                  |               |              |                  |                |                |
| 14.4.22  | ALDINGHAM PARISH RMS    | 1448    | £25.00            |                |                |                |              | £25.00        |                  |               |              |                  |                |                |
| 10.4.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 10.5.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 12.5.22  | CLERKS SALARY           | 1449    | £9.40             |                |                |                |              |               | £9.40            |               |              |                  |                |                |
| 12.5.22  | CLERKS EXPENSES         | 1449    | £16.75            | £16.75         |                |                |              |               |                  |               |              |                  |                |                |
| 12.5.22  | CANCELLED               | 1430    | CX                |                |                |                |              | CX            |                  |               |              |                  |                |                |
| 12.5.22  | BHIB INSURANCE          | 1450    | £1,121.11         |                |                |                |              |               |                  |               |              | £1,121.11        |                |                |
| 12.5.22  | DM PAYROLL SERVICES     | 1428    | £120.00           |                | £120.00        |                |              |               |                  |               |              |                  |                |                |
| 12.5.22  | CALC                    | 1455    | £264.78           |                |                | £264.78        |              |               |                  |               |              |                  |                |                |
| 12.5.22  | PLAYGROUND INSPECTION   | 1451    | £214.20           |                |                |                |              |               |                  |               |              |                  | £178.50        |                |
| 12.5.22  | SLDC                    | 1429    | £1,060.68         |                |                |                |              |               |                  |               |              |                  |                |                |
| 12.5.22  | SCALES COMM ASSOC       | 1456    | £185.00           |                |                |                |              |               |                  |               |              |                  |                | £185.00        |
| 12.5.22  | BAYCLIFF COMM ASSOC     | 1457    | £185.00           |                |                |                |              |               |                  |               |              |                  |                | £185.00        |
| 12.5.22  | ARMERS                  | 1458    | £185.00           |                |                |                |              |               |                  |               |              |                  |                | £185.00        |
| 12.5.22  | GLEASTON VILLAGE HALL&G | 1459    | £435.00           |                |                |                |              |               |                  |               |              |                  |                | £185.00        |
| 12.5.22  | ALDINGHAM COMM TOILETS  | 1461    | £723.68           |                |                |                |              |               |                  |               |              |                  |                |                |
| 12.5.22  | FRIENDS ALDINGHAM CHUR  | 1460    | £125.00           |                |                |                |              |               |                  |               |              |                  |                | £125.00        |
| 12.5.22  | ST MATTHEWS DENDRON     | 1463    | £125.00           |                |                |                |              |               |                  |               |              |                  |                | £125.00        |
| 23.5.22  | CLERK (RE-IMBURSEMT)    | 1462    | £106.56           |                | £88.80         |                |              |               |                  |               |              |                  |                |                |
| 23.5.22  | GLEASTON VILLAGE HALL&G | 1452    | £25.00            |                |                |                |              | £25.00        |                  |               |              |                  |                |                |
| 23.5.22  | HM LAND REGISTRY        | 1454    | £45.00            |                | £45.00         |                |              |               |                  |               |              |                  |                |                |
| 23.5.22  | CANAL HEAD GDN MACHY    | 1453    | £3,399.00         |                |                |                |              |               |                  |               |              |                  |                |                |
| 9.6.22   | F EBBS (AUDIT)          | 1466    | £50.00            |                | £50.00         |                |              |               |                  |               |              |                  |                |                |
| 10.6.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 9.6.22   | CLERKS EXPENSES         | 1464    | £90.65            | £90.65         |                |                |              |               |                  |               |              |                  |                |                |
| 9.6.22   | ALDINGHAM PARISH RMS    | 1465    | £25.00            |                |                |                |              | £25.00        |                  |               |              |                  |                |                |
| 9.6.22   | J BUTLER                | 1468    | £225.58           |                |                |                |              |               |                  |               |              |                  |                |                |
|          |                         |         |                   |                |                |                |              |               |                  |               |              |                  |                |                |
|          | <b>QUARTER 1 TOTAL</b>  |         | <b>£10,595.92</b> | <b>£120.65</b> | <b>£303.80</b> | <b>£264.78</b> | <b>£0.00</b> | <b>£75.00</b> | <b>£1,816.88</b> | <b>£12.80</b> | <b>£0.00</b> | <b>£1,121.11</b> | <b>£178.50</b> | <b>£990.00</b> |
|          |                         |         |                   |                |                |                |              |               |                  |               |              |                  |                |                |
| 1 Aug 22 | ARBCONSULTANTS          | 1467    | £485.00           |                |                |                |              |               |                  |               |              |                  |                |                |
| 7.7.22   | CLERKS EXPENSES         | 1469    | £30.70            | £30.70         |                |                |              |               |                  |               |              |                  |                |                |
| 7.7.22   | ALDINGHAM PARISH RMS    | 1470    | £25.00            |                |                |                |              | £25.00        |                  |               |              |                  |                |                |
| 10.7.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 10.8.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 10.9.22  | CLERKS SALARY           | SO      | £569.80           |                |                |                |              |               | £569.80          |               |              |                  |                |                |
| 8.9.22   | CLERKS EXPENSES         | 1471    | £45.69            | £42.29         |                |                |              |               | £3.40            |               |              |                  |                |                |

YEAR ENDED

## EXPENDITURE

| Date     | Item                      | mop/chq | Total            | Expenses       | Admin         | Annual subs  | Training     | Hall Hire     | Clerk Salary     | HMRC         | Employer NI  | Insurance    | Playgrd      | Grass Care   |
|----------|---------------------------|---------|------------------|----------------|---------------|--------------|--------------|---------------|------------------|--------------|--------------|--------------|--------------|--------------|
|          | VOID CHEQUE               | 1472    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 8.9.22   | SLDC                      | 1473    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 7.9.22   | ALDINGHAM PARISH RMS      | 1474    | £25.00           |                |               |              |              | £25.00        |                  |              |              |              |              |              |
|          |                           |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
|          | <b>QUARTER 2 TOTAL</b>    |         | <b>£2,320.79</b> | <b>£72.99</b>  | <b>£0.00</b>  | <b>£0.00</b> | <b>£0.00</b> | <b>£50.00</b> | <b>£1,712.80</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|          |                           |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 6.10.22  | CLERKS EXPENSES           | 1475    | £11.85           | £11.85         |               |              |              |               |                  |              |              |              |              |              |
| 6.10.22  | GLEASTON VILLAGE HALL&G   | 1476    | £25.00           |                |               |              |              | £25.00        |                  |              |              |              |              |              |
| 6.10.22  | HM LAND REGISTRY          | 1477    | £45.00           |                | £45.00        |              |              |               |                  |              |              |              |              |              |
|          | VOID CHEQUE               | 1478    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 10.10.22 | CLERKS SALARY             | SO      | £569.80          |                |               |              |              |               | 569.8            |              |              |              |              |              |
| 10.11.22 | CLERKS SALARY             | SO      | £569.80          |                |               |              |              |               | 569.8            |              |              |              |              |              |
| 10.11.22 | R HAMMOND                 | 1479    | £74.00           |                |               |              |              |               |                  |              |              |              |              |              |
| 10.11.22 | CLERKS EXPENSES           | 1480    | £130.90          | £130.90        |               |              |              |               |                  |              |              |              |              |              |
| 10.11.22 | CLERKS SALARY             | 1481    | £352.00          |                |               |              |              |               | 352              |              |              |              |              |              |
| 10.11.22 | ALDINGHAM PARISH RMS      | 1482    | £25.00           |                |               |              |              | £25.00        |                  |              |              |              |              |              |
|          | CHEQUE CANCELLED          | 1483    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 10.11.22 | PLAYDALE                  | 1484    | £197.87          |                |               |              |              |               |                  |              |              |              |              |              |
| 10.12.22 | CLERKS SALARY             | SO      | £613.80          |                |               |              |              |               | 613.8            |              |              |              |              |              |
| 13.12.22 | SUTCLIFFE PLAY            | 1485    | £828.88          |                |               |              |              |               |                  |              |              |              |              |              |
|          | SUTCLIFFE PLAY INVALID CQ | 1485    | -£828.88         |                |               |              |              |               |                  |              |              |              |              |              |
| 13.12.22 | M BRERETON                | 1486    | £36.53           |                | £36.53        |              |              |               |                  |              |              |              |              |              |
| 13.12.22 | ANDREW THOMPSON           | 1487    | £698.40          |                |               |              |              |               |                  |              |              |              |              |              |
|          |                           |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
|          | <b>QUARTER 3 TOTAL</b>    |         | <b>£3,349.95</b> | <b>£142.75</b> | <b>£81.53</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£50.00</b> | <b>£2,105.40</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> |
|          |                           |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 10.1.23  | CLERKS SALARY             | SO      | £613.80          |                |               |              |              |               | £613.80          |              |              |              |              |              |
| 12.1.23  | CLERKS EXPENSES           | 1488    | £23.25           | £23.25         |               |              |              |               |                  |              |              |              |              |              |
| 12.1.23  | GLEASTON VILLAGE HALL&G   | 1489    | £1,525.00        |                |               |              |              | £25.00        |                  |              |              |              |              |              |
|          |                           |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 20.2.23  | GLASDON                   | 1490    | £614.33          |                |               |              |              |               |                  |              |              |              |              |              |
|          | VOID CHEQUE               | 1491    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 24.1.23  | SUTCLIFFE PLAY            | 1492    | £828.88          |                |               |              |              |               |                  |              |              |              |              |              |
|          | VOID CHEQUE               | 1493    |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 9.2.23   | CLERKS EXPENSES           | 1494    | £63.62           | £55.63         |               |              |              |               |                  |              |              |              |              |              |
| 9.2.23   | ALDINGHAM PARISH RMS      | 1495    | £25.00           |                |               |              |              | £25.00        |                  |              |              |              |              |              |
| 9.2.23   | INFORMATION COMMISSR      | 1496    | £40.00           |                | £40.00        |              |              |               |                  |              |              |              |              |              |
| 10.2.23  | CLERKS SALARY             | SO      | £613.80          |                |               |              |              |               | £613.80          |              |              |              |              |              |
| 9.3.23   | CLERKS EXPENSES           | 1497    | £15.65           | £15.65         |               |              |              |               |                  |              |              |              |              |              |
| 9.3.23   | CLERKS SALARY             |         |                  |                |               |              |              |               |                  |              |              |              |              |              |
| 9.3.23   | HMRC ***                  | 1498    | £21.40           |                |               |              |              |               |                  | £21.40       |              |              |              |              |
| 9.3.23   | HMRC                      | 1499    | £29.68           |                |               |              |              |               |                  |              | £29.68       |              |              |              |

YEAR ENDED

EXPENDITURE

| Date    | Item   | mop/chq | Total             | Expenses       | Admin          | Annual subs    | Training     | Hall Hire      | Clerk Salary     | HMRC          | Employer NI   | Insurance        | Playgrd        | Grass Care     |
|---------|--|---------|-------------------|----------------|----------------|----------------|--------------|----------------|------------------|---------------|---------------|------------------|----------------|----------------|
| 9.3.23  | GLEASTON VILLAGE HALL&G                                  | 1500    | £25.00            |                |                |                |              | £25.00         |                  |               |               |                  |                |                |
| 10.3.23 | CLERKS SALARY  | SO      | £613.80           |                |                |                |              |                | £613.80          |               |               |                  |                |                |
|         | <b>QUARTER 4 TOTAL</b>                                   |         | <b>£5,053.21</b>  | <b>£94.53</b>  | <b>£40.00</b>  | <b>£0.00</b>   | <b>£0.00</b> | <b>£75.00</b>  | <b>£1,841.40</b> | <b>£21.40</b> | <b>£29.68</b> | <b>£0.00</b>     | <b>£0.00</b>   | <b>£0.00</b>   |
|         | <b>TOTAL YEAR</b>  |         | <b>£21,319.87</b> | <b>£430.92</b> | <b>£425.33</b> | <b>£264.78</b> | <b>£0.00</b> | <b>£250.00</b> | <b>£7,476.48</b> | <b>£34.20</b> | <b>£29.68</b> | <b>£1,121.11</b> | <b>£178.50</b> | <b>£990.00</b> |
|         | Notes:   |         |                   |                |                |                |              |                |                  |               |               |                  |                |                |
|         | Overpayment to Clerk of £21.40 repaid March, 2023.       |         |                   |                |                |                |              |                |                  |               |               |                  |                |                |
|         | Actually repaid £26.40 so £5 underpayment PAYE to Clerk  |         |                   |                |                |                |              |                |                  |               |               |                  |                |                |
|         | cheque to SLDC was underpaid and difference paid in Sept |         |                   |                |                |                |              |                |                  |               |               |                  |                |                |

EXPENDITURE

| Date | Item | mop/chq | Total | Expenses | Admin | Annual subs | Training | Hall Hire | Clerk Salary | HMRC | Employer NI | Insurance | Playgrd | Grass Care |
|------|------|---------|-------|----------|-------|-------------|----------|-----------|--------------|------|-------------|-----------|---------|------------|
|      |      |         |       |          |       |             |          |           |              |      |             |           |         |            |
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YEAR ENDED

EXPENDITURE

| Parish Steward | Bins           | Newsletter   | Aldingham Toilets | BCA              | SCA          | Signs        | Trees        | CIL          | GRANT          | Other          | VAT            |
|----------------|----------------|--------------|-------------------|------------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
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|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                | £35.70         |
|                | £883.90        |              |                   |                  |              |              |              |              |                |                | £176.78        |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                | £250.00        |                |
|                |                |              | £723.68           |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                | £17.76         |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   | 2332.5           |              |              |              |              | £500.00        |                | £566.50        |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              | £225.58        |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
| <b>£0.00</b>   | <b>£883.90</b> | <b>£0.00</b> | <b>£723.68</b>    | <b>£2,332.50</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£0.00</b> | <b>£725.58</b> | <b>£250.00</b> | <b>£796.74</b> |
|                |                |              |                   |                  |              |              | £485.00      |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
|                |                |              |                   |                  |              |              |              |              |                |                |                |
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|                |                |              |                   |                  |              |              |              |              |                |                |                |
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YEAR ENDED

## EXPENDITURE

| Parish Steward | Bins    | Newsletter | Aldingham Toilets | BCA   | SCA      | Signs | Trees   | CIL    | GRANT     | Other | VAT      |
|----------------|---------|------------|-------------------|-------|----------|-------|---------|--------|-----------|-------|----------|
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
| £0.00          | £0.00   | £0.00      | £0.00             | £0.00 | £0.00    | £0.00 | £485.00 | £0.00  | £0.00     | £0.00 | £0.00    |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         | £61.67 |           |       | £12.33   |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       | £164.89  |       |         |        |           |       | £32.98   |
|                |         |            |                   |       | £274.05  |       |         |        | £416.68   |       | £138.15  |
|                |         |            |                   |       | -£274.05 |       |         |        | -£416.68  |       | -£138.15 |
|                |         |            |                   |       |          |       |         |        |           |       |          |
| 582            |         |            |                   |       |          |       |         |        |           |       | £116.40  |
| £582.00        | £0.00   | £0.00      | £0.00             | £0.00 | £164.89  | £0.00 | £0.00   | £61.67 | £0.00     | £0.00 | £161.71  |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        | £1,500.00 |       |          |
|                | £511.94 |            |                   |       |          |       |         |        |           |       | £102.39  |
|                |         |            |                   |       | £274.05  |       |         |        | £416.68   |       | £138.15  |
|                |         |            |                   |       |          |       |         |        |           |       | £7.99    |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |
|                |         |            |                   |       |          |       |         |        |           |       |          |

YEAR ENDED

EXPENDITURE

| Parish<br>Steward | Bins      | Newsletter | Aldingham<br>Toilets | BCA       | SCA     | Signs | Trees   | CIL    | GRANT     | Other   | VAT       |
|-------------------|-----------|------------|----------------------|-----------|---------|-------|---------|--------|-----------|---------|-----------|
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
| £0.00             | £511.94   | £0.00      | £0.00                | £0.00     | £274.05 | £0.00 | £0.00   | £0.00  | £1,916.68 | £0.00   | £248.53   |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
| £582.00           | £1,395.84 | £0.00      | £723.68              | £2,332.50 | £438.94 | £0.00 | £485.00 | £61.67 | £2,642.26 | £250.00 | £1,206.98 |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |
|                   |           |            |                      |           |         |       |         |        |           |         |           |

YEAR ENDED

EXPENDITURE

| Parish Steward | Bins | Newsletter | Aldingham Toilets | BCA | SCA | Signs | Trees | CIL | GRANT | Other | VAT |
|----------------|------|------------|-------------------|-----|-----|-------|-------|-----|-------|-------|-----|
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |
|                |      |            |                   |     |     |       |       |     |       |       |     |



INCOME

| DATE     | ITEM                   | TOTAL             | CURRENT A/C    | RESERVE A/C |          | PRECEPT      | INTEREST    | RENTS      | VAT          | SCA      | BCA           |
|----------|------------------------|-------------------|----------------|-------------|----------|--------------|-------------|------------|--------------|----------|---------------|
| 13.4.22  | SLDC                   | 450               | 450            |             |          |              |             |            |              |          |               |
| 27.4.22  | SLDC                   | 13040             | 13040          |             |          | 13040        |             |            |              |          |               |
| 6.6.22   | BCA                    | 2332.5            | 2332.5         |             |          |              |             |            |              |          | 2332.5        |
| 28.6.22  | HMRC                   | 992.1             | 992.1          |             |          |              |             |            | 992.1        |          |               |
| APR-JUN  | INTEREST               | 0.36              |                | 0.36        |          |              | 0.36        |            |              |          |               |
|          | <b>TOTAL QUARTER 1</b> | <b>16814.96 0</b> | <b>16814.6</b> | <b>0.36</b> |          | <b>13040</b> | <b>0.36</b> | <b>0</b>   | <b>992.1</b> | <b>0</b> | <b>2332.5</b> |
| AUG      | RENTS                  | 500               | 500            |             |          |              |             | 500        |              |          |               |
| 19.8.22  | RENTS                  | 52                | 52             |             |          |              |             | 52         |              |          |               |
| 2.9.22   | RENTS                  | 52                | 52             |             |          |              |             | 52         |              |          |               |
| 5.9.22   | RENTS                  | 285               | 285            |             |          |              |             | 285        |              |          |               |
| JULY-SEP | INTEREST               | 0.53              |                | 0.53        |          |              | 0.53        |            |              |          |               |
|          | <b>TOTAL QUARTER 2</b> | <b>889.53 0</b>   | <b>889</b>     | <b>0.53</b> | <b>0</b> | <b>0</b>     | <b>0.53</b> | <b>889</b> | <b>0</b>     | <b>0</b> | <b>0</b>      |
| 5.10.22  | GLEASTON V HALL        | 100               | 100            |             |          |              |             |            |              |          |               |
| 14.10.22 | RENTS                  | 52                | 52             |             |          |              |             | 52         |              |          |               |
| 28.10.22 | SLDC                   | 2004.96           | 2004.96        |             |          |              |             |            |              |          |               |
| 13.11.22 | SCA                    | 345.94            | 345.94         |             |          |              |             |            |              | 345.94   |               |
| 23.11.22 | SLDC                   | 500               | 500            |             |          |              |             |            |              |          |               |

YEAR ENDED

INCOME

| DATE    | ITEM                   | TOTAL           | CURRENT A/C | RESERVE A/C    |             | PRECEPT  | INTEREST     | RENTS       | VAT         | SCA          | BCA           |               |
|---------|------------------------|-----------------|-------------|----------------|-------------|----------|--------------|-------------|-------------|--------------|---------------|---------------|
| OCT-DEC | INTEREST               | 2.35            |             | 2.35           |             |          | 2.35         |             |             |              |               |               |
|         | <b>TOTAL QUARTER 3</b> | <b>3005.25</b>  | <b>0</b>    | <b>3002.9</b>  | <b>2.35</b> | <b>0</b> | <b>0</b>     | <b>2.35</b> | <b>52</b>   | <b>0</b>     | <b>345.94</b> | <b>0</b>      |
| JAN-MAR | INTEREST               | 3.4             |             | 3.4            |             |          | 3.4          |             |             |              |               |               |
| 9.2.23  | RENTS                  | 500             | 500         |                |             |          |              | 500         |             |              |               |               |
| 13.3.23 | CLERK PAYE RET         | 26.4            | 26.4        |                |             |          |              |             |             |              |               |               |
|         | <b>TOTAL QUARTER 4</b> | <b>529.8</b>    | <b>0</b>    | <b>526.4</b>   | <b>3.4</b>  | <b>0</b> | <b>0</b>     | <b>3.4</b>  | <b>500</b>  | <b>0</b>     | <b>0</b>      | <b>0</b>      |
|         | <b>TOTAL YEAR</b>      | <b>21239.54</b> | <b>0</b>    | <b>21232.9</b> | <b>6.64</b> | <b>0</b> | <b>13040</b> | <b>6.64</b> | <b>1441</b> | <b>992.1</b> | <b>345.94</b> | <b>2332.5</b> |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |
|         |                        |                 |             |                |             |          |              |             |             |              |               |               |

YEAR ENDED

INCOME

| DATE | ITEM | TOTAL | CURRENT A/C | RESERVE A/C |  | PRECEPT | INTEREST | RENTS | VAT | SCA | BCA |
|------|------|-------|-------------|-------------|--|---------|----------|-------|-----|-----|-----|
|      |      |       |             |             |  |         |          |       |     |     |     |
|      |      |       |             |             |  |         |          |       |     |     |     |
|      |      |       |             |             |  |         |          |       |     |     |     |
|      |      |       |             |             |  |         |          |       |     |     |     |

YEAR ENDED

INCOME

| CIL        | OTHER    |       |
|------------|----------|-------|
| 450        |          |       |
|            |          |       |
|            |          | mower |
|            |          |       |
|            |          |       |
| <b>450</b> | <b>0</b> |       |
|            |          |       |
|            |          |       |
|            |          |       |
|            |          |       |
|            |          |       |
|            |          |       |
|            |          |       |
| <b>0</b>   | <b>0</b> |       |
|            |          |       |
|            | 100      |       |
|            |          |       |
| 2004.96    |          |       |
|            |          |       |
|            | 500      |       |

YEAR ENDED

INCOME

| CIL            | OTHER        |  |
|----------------|--------------|--|
|                |              |  |
|                |              |  |
| <b>2004.96</b> | <b>600</b>   |  |
|                |              |  |
|                |              |  |
|                | <b>26.4</b>  |  |
| <b>0</b>       | <b>26.4</b>  |  |
|                |              |  |
| <b>2454.96</b> | <b>626.4</b> |  |
|                |              |  |
|                |              |  |
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YEAR ENDED