

Date	Type	Description	Income	Expenditure	Inter Account Transfers
01/04/2022		Balance Carried Forward Deposit Account	£107,005.12		
01/04/2022		Balance Carried Forward Current Account	£5,294.04		
01/04/2022		Balance Carried Forward Pavilion Account	£10,508.83		
01/04/2022	CHQ 1188	Hassett Fencing - Fence Posts		£109.02	
13/04/2022	Trans	HDC Precept 1st Half	£17,500.00		
19/04/2022	DD	EDF Electricity Pavilion		£75.00	
19/04/2022	DD	EDF Electricity Toilets		£15.00	
26/04/2022	Trans	HDC Bins Oct21-Dec21		£244.38	
26/04/2022	Trans	HDC Bins Jan22-March22		£244.38	
28/04/2022	DD	Vodafone Clerks Mobile		£18.43	
29/04/2022	A/C	Interest	£8.21		
12/05/2022	Tans	Clerk Salary 14/03/2022-08/05/2022		£630.63	
12/05/2022	Trans	Clerk Stationary		£17.59	
16/05/2022	DD	EDF Electricity Pavilion		£75.00	
16/05/2022	DD	EDF Electricity Toilets		£15.00	
20/05/2022	Trans	Roecliffe Tree Surgery Inv 363		£400.00	
27/05/2022	DD	Vodafone Clerks Mobile		£17.53	
31/05/2022	A/C	Interest	£10.92		
12/06/2022	Trans	ICP Cleaning (04/04/2022-29/04/2022)		£102.65	
13/06/2022	Trans	Groundworks UK Grant	£10,000.00		
16/06/2022	DD	EDF Electricity Pavilion		£75.00	
16/06/2022	DD	EDF Electricity Toilets		£15.00	
26/06/2022	Trans	Roecliffe Tree Surgery Inv 363		£1,565.00	
29/06/2022	Trans	Water Plus (29/03/2022-22/04/2022)		£40.98	
29/06/2022	Trans	Water Plus (22/04/2022-22/05/2022)		£39.40	
29/06/2022	Trans	ICP Cleaning (30/04/2022-27/05/2022)		£311.98	
29/06/2022	Trans	AJ Gallagher Insurance		£1,458.54	
29/06/2022	DD	Vodafone Clerks Mobile		£17.53	
30/06/2022	A/C	Interest	£10.23		
04/07/2022	Trans	Your Locale - Neighbourhood Plan Review		£3,000.00	
07/07/2022	DD	EDF Energy	£41.82		
09/07/2022	Trans	LRALC Annual Subscription		£383.23	
09/07/2022	Trans	HDC Bins Apl22-June22		£258.38	
09/07/2022	Tans	Clerk Salary 09/05/2022-03/07/2022		£550.55	
09/07/2022	Trans	Water Plus (22/05/2022-22/06/2022)		£41.62	
09/07/2022	Trans	Hire of Church Hall NRPC - P Mitchell		£24.00	
09/07/2022	Trans	Nature Spot - Parish Pages		£25.00	
18/07/2022	DD	EDF Electricity Pavilion		£75.00	
18/07/2022	DD	EDF Electricity Toilets		£15.00	
28/07/2022	DD	Vodafone Clerks Mobile		£17.53	
29/07/2022	A/C	Interest	£9.89		
03/08/2022	Trans	Inter Account Transfer			5,000.00
03/08/2022	Trans	Roecliffe Tree Surgery Inv 361		£3,990.00	
08/08/2022	Trans	ICP Cleaning (25/06/2022-29/07/2022)		£102.65	
08/08/2022	Trans	Geosphere On Line Mapping		£86.40	
12/08/2022	Trans	ICP Cleaning (28/05/2022-24/06/2022)		£95.56	
16/08/2022	DD	EDF Electricity Pavilion		£75.00	
16/08/2022	DD	EDF Electricity Toilets		£15.00	
31/08/2022	A/C	Interest	£10.88		
31/08/2022	DD	Vodafone Clerks Mobile		£17.53	
03/09/2022	Trans	Water Plus (22/06/2022-22/07/2022)		£39.40	
03/09/2022	Trans	Water Plus (22/07/2022-22/08/2022)		£41.62	
07/09/2022	Trans	BCC Rent 1st Half Year	£1,067.07		
07/09/2022	Trans	BCC Electricity (01/04/2020 to 30/09/2022)	£792.96		
12/09/2022	Trans	Fisher German Rent Review		£783.60	
12/09/2022		ICP Cleaning (30/04/2022 to 26/08/2022)		£82.12	
12/09/2022		Clerk Salary (04/07/2022 to 04/09/2022)		£630.63	
12/09/2022		BCC Rate Rebate 1st Half Year		£286.92	
12/09/2022		Adam Shepherd Signs		£54.87	
12/09/2022		Your Locale Revie of Neighbourhood Plan		£2,400.00	
14/09/2022	Trans	HDC Precept 2nd Half	£17,500.00		
16/09/2022	DD	EDF Electricity Pavilion		£109.50	
16/09/2022	DD	EDF Electricity Toilets		£8.00	
22/09/2022	Trans	Priton Windows		£588.00	
28/09/2022	DD	Vodafone Clerks Mobile		£17.53	
30/09/2022	Trans	Inter Account Transfer			5,000.00
30/09/2022	Trans	Roecliffe Tree Surgery Inv 373		£2,579.60	
30/09/2022	A/C	Interest	£23.92		
06/10/2022	Trans	Water Plus (22/08/2022-22/09/2022)		£317.63	
16/10/2022	DD	EDF Electricity Pavilion		£109.50	
16/10/2022	DD	EDF Electricity Toilets		£8.00	
25/10/2022	Trans	HDC Bins Apl22-June22		£258.38	
25/10/2022	Trans	Bob Services Website Management		£50.00	
28/10/2022	DD	Vodafone Clerks Mobile		£17.53	
31/10/2022	A/C	Interest	£43.06		
16/11/2022	DD	EDF Electricity Pavilion		£109.50	
16/11/2022	DD	EDF Electricity Toilets		£8.00	
18/11/2022	Trans	Clerk Salary (04/07/2022 to 04/09/2022)		£700.70	
21/11/2022	Trans	Clerk Back Pay Salary (01/04/2022 to 04/09/2022)		£226.00	
29/11/2022	DD	Vodafone Clerks Mobile		£17.53	
30/11/2022	A/C	Interest	£76.02		
14/12/2022	Trans	Inter Account Transfer			5,000.00
16/12/2022	DD	EDF Electricity Pavilion		£109.50	
16/12/2022	DD	EDF Electricity Toilets		£8.00	
16/12/2022	Trans	Roecliffe Tree Surgery Inv 383		£1,055.00	
20/12/2022	Trans	Water Plus (22/09/2022 to 22/10/2022)		£53.20	
20/12/2022	Trans	Harborough Tool Hire (01/07/2022 to 27/10/2022)		£244.80	
20/12/2022	Trans	Great Bowden Newsletter		£300.00	
20/12/2022	Trans	Water Plus (22/10/2022 to 22/11/2022)		£55.42	
20/12/2022	Trans	Harborough Tool Hire (028/10/2022 to 24/11/2022)		£57.60	
21/12/2022	Trans	Tsunami Computers Webroot amd Backup		£36.00	
21/12/2022	TRans	M Hargreaves - Community Wood		£100.00	
28/12/2022	DD	Vodafone Clerks Mobile		£17.53	
30/12/2022	A/C	Interest	£85.17		

07/01/2023	Trans	Water Plus (22/11/2022 to 22/12/2022)		£53.20	
07/01/2023	Trans	Harborough Tool Hire (25/11/2022 to 22/12/2022)		£57.60	
		Total To Date	£169,902.97	£25,588.57	£144,314.40