

<u>date</u>	<u>account_type</u>	<u>account_name</u>	<u>transaction_details</u>	<u>reference_number</u>	<u>debit</u>	<u>credit</u>	<u>net_amount</u>	
<b>Opening Balance</b>							<b>3,219.91</b>	
20/04/2021	Income	Precept 2021/22	Sedgemoor District Council:			3,381.00	6,600.91	
12/05/2021	expense	Grant	Village Hall	Cheque 100492	300.00		6,300.91	
31/05/2021	expense	Salaries and Employee Wages	HMRC	Cheque 100493	35.80		6,265.11	
01/06/2021	expense	Subscriptions	SALC	Cheque 100498	54.00		6,211.11	
01/06/2021	expense	Insurance	Came&Company	Cheque 100494	357.01		5,854.10	
16/06/2021	expense	Other Expenses	Colin Chalmers	Cheque 100497	40.00		5,814.10	
30/06/2021	expense	Salaries and Employee Wages	HMRC	Cheque 100496	19.00		5,795.10	
30/06/2021	expense	Salaries and Employee Wages	Niki Ingleby (April/May/June)	Cheque 100495	215.48		5,579.62	
04/09/2021	expense	Other Expenses	John Capell	Cheque 100499	3.50		5,576.12	
13/09/2021	expense	Other Expenses	Niki Ingleby	Cheque 100500	59.99		5,516.13	
30/09/2021	expense	Salaries and Employee Wages	HMRC	Cheque 100502	53.80		5,462.33	Not cleared
30/09/2021	expense	Salaries and Employee Wages	Niki Ingleby (July/August/September)	Cheque 100501	215.48		5,246.85	
19/11/2021	expense	IT and Internet Expenses	Niki Ingleby	Cheque 100504	194.40		5,052.45	
30/11/2021	expense	Salaries and Employee Wages	HMRC	Cheque 100503	36.00		5,016.45	
31/12/2021	expense	Salaries and Employee Wages	HMRC	Cheque 100506	17.80		4,998.65	
31/12/2021	expense	Salaries and Employee Wages	Niki Ingleby (October/November/December)	Cheque 100507	215.48		4,783.17	
08/01/2022	expense	Rent Expense	Village Hall Committee (Village Hall Hire)	Cheque 100510	30.00		4,753.17	Not cleared
10/01/2022	expense	Grass Cutting	John Capell	Cheque 100505	39.50		4,713.67	
10/01/2022	expense	Salaries and Employee Wages	HMRC	Cheque 100508	142.80		4,570.87	Cheque 100489 cancelled and new cheque 100508 issued, minutes dated 10 January 2022
10/01/2022	Journal	Journal	Journal entry			142.80	4,713.67	
14/01/2022	expense	Grass Cutting	Niki Ingleby	Cheque 100514	105.87		4,607.80	
18/01/2022	expense	Grant	Goathurst Parochial Church Council	Cheque 100511	450.00		4,157.80	Not cleared
21/02/2022	expense	Other Expenses	Running Imp (Jubilee Coins)	Cheque 100509	73.02		4,084.78	
21/02/2022	expense	Other Expenses	Danielle Filer (Village Hall Hire for roadsigns)	Cheque 100512	12.00		4,072.78	
07/03/2022	expense	Subscriptions	CPRE	Cheque 100513	36.00		4,036.78	Not cleared
15/03/2022	expense	IT and Internet Expenses	Niki Ingleby	Cheque 100515	16.77		4,020.01	
28/03/2022	expense	Salaries and Employee Wages	Niki Ingleby (January/February/March)	Cheque 100516	269.36		3,750.65	