

Financial Information for the **March 2022** Meeting

Current Account:

£4,423.77 Account balance reported from the previous meeting
£388.90 Less: Approved January Payments
£708.90 Less: February Payments
£129.47 Less: IH reimbursement Simply Hosting
£3,196.50

Deposit Account:

£10,467.74 Account balance reported from the previous meeting
£0.09 Receipt: January Interest
£0.09 Receipt: February Interest
£129.21 Receipt: donation to PF (gardening club)
£158.50 Receipt: donation to PF (cake sale)
£700.00 Receipt: donation toward defibrillator
£7,310.00 Receipt: Community Funding/ Awarded for All Grant
£18,765.63
£1,205.57 Receipt: The Pennant contingency fund
£19,971.20 (£4,624.28 allocated to PF / Pennant)

£23,167.70 Total in all accounts

February Payments:

£230.00 Clerk's wage 11
£158.90 K M Dike invoice 1310 (grass cutting)
£320.00 M Hopkins removal of multi unit as estimated
£708.90

Playing Field Funds for new equipment:

£2,500.00 precepts (£1K 20/21 & £1.5K 21/22)
£631.00 raised from the open gardens
£129.21 donations from Gardening club
£158.50 raised from the Feb cake sale
£7,310.00 Awards for All Grant received

£10,728.71

March Payments presented for approval:

£158.90 K M Dike invoice (*Inv 1330*)
£230.00 Clerk's wage 12
£158.45 Clerk's expenses
£375.00 Savills inv 710100 (allotment & garden fields rental)
£184.00 Bradford Abbas Village Hall (cost of meetings)
£1,106.35

outstanding: £18.80 HMRC paid by Clerk to be refunded in expenses submitted this month.

Noted at the meeting:

Clerk noted at the meeting another invoice for £421.00 is expected from KM Dike

The invoice for the village hall should be for £168.00, not £184.00