

**Appendix of Income and Expenditure for Financial Year 1st April 2022 - March 31st 2023**

V. No	Date	Income	Details	Amount	Date	Expenditure	Details	Amount	Chq	No	Bank reconciled
		<b>Co-op Bank Business Select Account - Opening balance £21,707.41</b>			19/4/2022	Ripple Accounts	Payroll	10.00	s/o		Yes
		<b>Co-op Direct Plus Account - Opening Balance £35,858.57</b>			7/4/2022	Nest	Pension for previous clerk	88.65	d/d		Yes
		<b>Barclays Community Account - Opening balance £15,841.70</b>			22/4/2022	HMRC	PAYE/NI	668.20	s/o		Yes
					27/4/2022	Mrs S Brown	Salary (April wrongly paid)	993.14	s/o		Yes
		<b>Total - All balances - £73,407.68</b>			20-Apr	RA Baker	Removal of old pavilion	4200.00	996	1	Yes
		<b>Unpresented payments carried forward - £725.36</b>			25-Apr	S Edwards	Website maintenance	108.00	998	2	Yes
					25-Apr	Mrs S Brown	Clerks expenses for March	214.56	999	3	Yes
					25-Apr	M Sweet	Village Maintenance	440.00	1000	4	Yes
1	08.04.22	HMRC	Vat Repayment	949.13	25-Apr	Meare & Westhay PCC	Magazine shortfall donation	446.00	1001	5	Yes
2	13.04.22	Mendip DC	Precept	42,000.00	25-Apr	C Westover	Repair to defibrillator box	45.00	1002	6	Yes
3	16.05.22	Mrs S Brown	Repayment of salary	269.93	27-Apr	C Westover	Repair damaged cable at pavilion	179.00	1003	7	Yes
4	23.05.22	Marquee Hire	Marquee refund	297.00	4/5/2022	Nest	Pension for previous clerk	63.72	d/d		Yes
5	24.05.22	Marquee Hire	Marquee refund	891.00	17/5/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
6	20/6/2022	Mrs S Brown	Repayment of salary	993.14	12-May	G Tucker	Clerks expenses - April	72.73	1004	8	Yes
7	5/7/2022	PWLB	Loan	199,930	12-May	EDF Energy	Power supply for playing field	14.00	d/d		Yes
8	12/7/2022	HMRC	PAYE/NI	996.53	12-May	M Sweet	Village Maintenance	190.00	1005	9	Yes
9	18-Jul	MWVHPF	VH Lease payment - 5 x yrs	5.00	12-May	Meare & Westhay PCC	Magazine shortfall donation	441.00	1006		Yes
10	18/7/2022	Mrs S Brown	Repayment of salary	993.14	12-May	Gerard Tucker	Clerks salary - April	1066.26	1007	10	Yes
11	29/11/2022	HMRC	Vat Repayment	951.82	15-May	Gallagher Insurance	Public Liability insurance	1,057.53	1008	11	Yes
12	11-Jan	Allotment Com	Annual Rent	200.00	24-May	Somerset Levels Marquees	Marquee hire for Platinum celebrations	500.00	1009	12	Yes
13	30/3/2023	Mendip DC	Shape Lottery grant	750.00	27/5/2022	Mrs S Brown	Salary (May - wrongly paid)	993.14			yes
					1/6/2022	EDF Energy	Power supply for playing field	14.00	d/d		Yes
				<b>249,226.69</b>	17/6/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
					1-Jun	Gerard Tucker	Clerks salary - May	808.05	1010	13	yes
					20-Jun	SPFA	Playing Field membership	15.00	1011	14	Yes
					20-Jun	Somerset Levels Marquees	Marquee hire for Platinum celebrations	1236.00	1012	15	Yes
					20-Jun	G Tucker	Clerks expenses - June	344.77	1013	16	yes
					20-Jun	Blakeway Stone	Planters at war memorial	167.97	1014	17	Yes
					20-Jun	M Sweet	Village Maintenance	595.00	1015	18	Yes
					20-Jun	M Sweet	Village Maintenance	530.00	1016	19	Yes
					20-Jun	Caroline Sanderson	Editing Parish Magazine	300.00	1017	20	Yes
					27/6/2022	Mrs S Brown	Salary (June - wrongly paid)	993.14			yes
					28-Jun	Community Church	Meeting room hire	150.00	1018	21	Yes
					1/7/2022	EDF Energy	Power supply for playing field	14.00			Yes
					12/7/2022	HMRC	PAYE/NI	996.53			Yes
					18-Jul	M Sweet	Village Maintenance	970.00	1019	22	Yes
					18-Jul	SALC	Affiliation & training	358.00	1020	23	Yes
					18-Jul	S Edwards	Website maintenance	164.00	1021	24	Yes
					18-Jul	Gerard Tucker	Clerks salary - June	807.85	1022	25	Yes
					18/7/2022	Ripple Accounts	Payroll	10.00	d/d		yes
					11-Jul	HMRC	PAYE/NI	996.53	s/o	26	Yes
					9-Aug	EDF Energy	Power supply for playing field	14.00	d/d	27	Yes
					18-Jul	G Tucker	Clerks expenses - June	104.47	1023	28	Yes
					22/7/2022	HMRC	PAYE/NI	668.20	s/o	29	Yes
					8-Aug	M Sweet	Village Maintenance	255.00	1024	29	Yes
					8-Aug	Gerard Tucker	Clerks salary - July	837.75	1025	30	Yes
					8-Aug	EmPrint	Signage at playing field	51.84	1026	31	Yes
					8-Aug	EcoCentric	Signage at playing field	51.46	1027	32	Yes
					8/8/2022	HMRC	PAYE/NI	289.94	s/o		Yes
					1-Aug	Water2Business	Water supply to playing field	149.96	d/d	33	yes
					9/8/2022	EDF Energy	Power supply for playing field	51.21	d/d		Yes
					17/8/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
					31-Aug	EDF Energy	Power supply for playing field	28.00	d/d		Yes
					1-Sep	Gerard Tucker	Clerks salary - August	837.75	s/o	34	Yes
					20/9/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
					29/9/2022	EDF Energy	Power supply for playing field	28.00	d/d		Yes
					26-Sep	G Tucker	Clerks expenses - September	201.20	1028	35	Yes
					26-Sep	SALC	Affiliation & training	434.63	1029	36	Yes
					29-Sep	Mendip DC	Election expenses	2049.26	1030	37	Yes
					26-Sep	M Sweet	Village Maintenance	670.00	1031	38	Yes
					26-Sep	PK Littlejohn	Audit fees	360.00	1032	39	Yes
					26-Sep	M Sweet	Village Maintenance	170.00	1033	40	yes
					26-Sep	S Edwards	Website maintenance	108.00	1034	41	Yes
					26-Sep	Caroline Sanderson	Editing Parish Magazine	150.00	1035	42	Yes
					26-Sep	Community Church	Meeting room hire	60.00	1036	43	Yes
					30-Sep	Meare & Westhay PCC	Magazine shortfall donation	210.00	1037	43a	Yes
					3/10/2022	Gerard Tucker	Clerks salary - September	837.75	s/o	46	Yes
					10-Oct	Nick Duckett	Tree Surgery works	540.00	1038	44	Yes
					10-Oct	M Sweet	Village Maintenance	170.00	1039	45	Yes
					17-Oct	M Sweet	Village Maintenance	70.00	1040	70	Yes
					17/10/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
					19/10/2022	HMRC	PAYE/NI	628.20	s/o		Yes
					28/10/2022	EDF Energy	Power supply for playing field	28.00	d/d		Yes
					1-Nov	Gerard Tucker	Clerks salary - October	837.75	s/o	47	Yes
					17-Oct	Meare & Westhay PCC	Magazine shortfall donation	350.00	1041	57	Yes
					17-Oct	Street Volunteers Driving	Community car chare scheme donation	200.00	1042	47b	Yes
					31-Oct	Caroline Sanderson	Editing Parish Magazine	150.00	1043	48	Yes
					31-Oct	Community Church	Hall hire	70.00	1044	49	Yes
					31-Oct	M Sweet	Village Maintenance	285.00	1045	50	Yes
					31-Oct	G Tucker	Clerks expenses - October	34.98	1046	51	Yes
					31-Oct	SALC	Training	30.00	1047	52	Yes
					5-Nov	British Legion	Remembrance wreaths	85.00	1048	53	Not cleared
					8-Nov	Netwise	Website maintenance	1246.80	1049	54	Yes

					17/11/2022	Ripple Accounts	Payroll	10.00	d/d		Yes
					14-Nov	Avon Surveillance	cctv system - playing field	2532.00	1050	55	Yes
					14-Nov	Ladies Club	Warm Spaces grant	300.00	1101	56	Yes
					21-Nov	G Tucker	Clerk's expenses (October)	92.81	1102	59	Yes
					21-Nov	M Sweet	Village Maintenance	70.00	1103	60	Yes
					28/11/2023	EDF Energy	Power supply for playing field	28.00	d/d	61	Yes
					21-Nov	Community Church	Hall hire	30.00	1105	62	Yes
					25-Nov	M Sweet	Village Maintenance	240.00	1106	63	Yes
					5-Dec	Meare & Westhay PCC	Magazine shortfall donation	250.00	1107	65	Yes
					1-Dec	Gerard Tucker	Clerks salary - November	837.75	s/o	64	Yes
					19/12/2022	Ripple Accounts	Payroll	10.00	d/d		yes
					29/12/2022	EDF Energy	Power supply for playing field	28.00	d/d		yes
					13-Jan	M Sweet	Village Maintenance	105.00	1108	66	Yes
					13-Jan	Caroline Sanderson	Editing Parish Magazine	150.00	1109	67	Yes
					1-Jan	Gerard Tucker	Clerks salary - December	837.75	s/o	68	Yes
					5-Jan	PWLB	Loan repayment	5812.70	s/o	69	Yes
					17/1/2023	Ripple Accounts	Payroll	10.00	d/d		Yes
					24-Jan	ICO	Data Protection payment fee	35.00	d/d	70	Yes
					24-Jan	HMRC	PAYE/NI	628.20	s/o	71	Yes
					15-Jan	G Tucker	Clerks expenses Dec-Jan	288.29	1110	72	Yes
					30/1/2023	EDF Energy	Power supply for playing field	28.00	d/d		Yes
					1/2/2023	Gerard Tucker	Clerks salary - January	837.75	s/o	79	Yes
					6-Feb	CRS	Playing Field fence repair	70.98	1111	73	Yes
					6-Feb	SALC	Training	70.00	1112	74	Not cleared
					6-Feb	Somerset Forge	Finger Post repair	474.00	1113	75	Yes
					17/2/2023	Ripple Accounts	Payroll	10.00	d/d		Yes
					28/2/2023	EDF Energy	Power supply for playing field	28.00	d/d		yes
					20-Feb	Community Church	Hall hire	90.00	1114	76	Not cleared
					20-Feb	S Edwards	Website maintenance	108.00	1115	77	Not cleared
					1-Mar	Water2Business	Water supply to playing field	132.64	s/o	78	Not cleared
					20/2/2023	G Tucker	Clerks expenses - February	77.58	1117	80	Yes
					20/2/2023	M Sweet	Village Maintenance	35.00	1118	81	Not cleared
					14/2/2023	First Fence	Fencing for playing field	1,354.36	1116	82	Yes
					5/3/2023	M Sweet	Village Maintenance	105.00	1121	83	Not cleared
					20/3/2023	SALC	Training	20.00	1122	84	Not cleared
					20-Mar	Playing Inspections	Play area annual inspection	87.54	1123	85	Not cleared
					20-Mar	Caroline Sanderson	Editing Parish Magazine	150.00	1124	86	Not cleared
					20-Mar	M Sweet	Village Maintenance	70.00	1125	87	Not cleared
					20-Mar	G Tucker	Clerks expenses - March	215.97	1126	88	Not cleared
					6-Mar	J Linham	Playing Field maintenance	1650.00	1120	89	Not cleared
					1-Mar	Gerard Tucker	Clerks salary - February	837.75	s/o	90	Not cleared
					6-Mar	M Sweet	Village Maintenance	70.00	1119	91	Not cleared
					24-Mar	Netwise	Website maintenance	141.14	1127	92	Not cleared
					24-Mar	M Sweet	Village Maintenance	120.00	1128	93	Not cleared
					27-Mar	Citizens Advice	Donation	200.00	1129	94	Not cleared
					30-Mar	Colin Westover	Electrical works - playing field	95.00	1130	97	Not cleared
					30-Mar	M Sweet	Village Maintenance	35.00	1133	95	Not cleared
					30-Mar	S A Roberts	Playing Field Fencing	420.00	1131	96	Not cleared
					30-Mar	SALC	Training	30.00	1132	98	Not cleared
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VAT reclaimed
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