

Transaction Date	Transaction Type	Invoice received	Transaction Description	Debit Amount	Credit Amount	VAT	Precept	Grant	Insurance	Repairs & Maint	Training	Office	Salary	Balance
	BF													£13,399.50
25/04/2022			Precept		£8,000.00		£8,000.00							£21,399.50
27/04/2022	733		Wylie church - mowing donat	£300.00						£300.00				£21,099.50
11/05/2022	737		L Napper - clerk exp	£109.07								£109.07		£20,990.43
11/05/2022	739		L Napper - salary	£189.34									£189.34	£20,801.09
17/05/2022	740 yes		WALC subs	£183.25		£30.54						£183.25		£20,617.84
25/05/2022	738		ICO	£40.00								£40.00		£20,577.84
26/05/2022			Wiltshire Council Grant		£1,500.00									£22,077.84
31/05/2022	741 yes		DCK payroll	£66.00		£11.00							£66.00	£22,011.84
06/06/2022	743 yes		Insurance	£561.04					£561.04					£21,450.80
22/06/2022			HMRC vat refund		£56.30									£21,507.10
07/09/2022	746		L Napper - salary	£172.58									£172.58	£21,334.52
07/09/2022	749		L Napper - salary/backdate	£738.86									£738.86	£20,595.66
12/09/2022	747		IAE fencing	£1,550.40		£258.40				£1,550.40				£19,045.26
14/09/2022	744		Moss Garden services	£240.00						£240.00				£18,805.26
14/09/2022	750		Moss Garden services	£240.00						£240.00				£18,565.26
15/09/2022	742		T Cox donation - audit	£50.00								£50.00		£18,515.26
21/09/2022	745		DCK payroll	£40.80		£6.80							£40.80	£18,474.46
21/09/2022	751		DCK payroll	£40.80		£6.80							£40.80	£18,433.66
22/09/2022	748		Jubilee Grant	£480.83								£480.83		£17,952.83
22/09/2022	752		HMRC paye	£150.40									£150.40	£17,802.43
20/12/2022	754		DCK payroll	£40.80		£6.80							£40.80	£17,761.63
07/12/2022	755		L Napper salary	£252.07									£252.07	£17,509.56
05/12/2022	756		A Clarke domain	£20.40		£3.40						£20.40		£17,489.16
07/12/2022	757		L Napper salary	£335.12									£335.12	£17,154.04
20/12/2022	758		DCK payroll	£40.80		£6.80							£40.80	£17,113.24
17/01/2023	759		T Thornton	£1,540.00						£1,540.00				£15,573.24
31/03/2023	761		L Napper expenses	£50.00								£50.00		£15,523.24
31/03/2023	763		L Napper salary	£522.08									£522.08	£15,001.16
31/03/2023	764		L Napper expenses	£113.10								£113.10		£14,888.06
31/03/2023	765		L Napper salary	£302.28									£302.28	£14,585.78
							330.54							