

Cashflow

		Year ending 31 March 2022	
		As At:	31st Mar 2022
Expenditure			
LPRG&H	£		5,827.34
Clerk's salary	£		6,946.63
Clerk's expenses	£		270.00
Publicity	£		700.00
Grass cutting	£		2,313.60
Audit	£		340.00
Election costs	£		-
Training	£		295.00
Insurance	£		263.08
Maintenance	£		3,115.57
Petty Cash	£		50.00
Dog bins	£		723.43
Use of village hall	£		63.00
S.137 Expenditure	£		670.00
Sundry Expenses	£		72.86
Grants	£		-
Annual Subscriptions	£		262.00
Tree planting/maintenance	£		-
Loan Repayments	£		-
Thame CAB	£		100.00
Neighbourhood Plan	£		1,188.00
CIL	£		33,224.66
Website	£		465.60
			£ 56,890.77
Income			
Balance Brought Forward	£		52,078.27
Precept	£		13,000.00
CIL	£		-
VAT Reimbursement	£		2,634.63
Sundry receipts	£		-
Grants	£		2,011.00
Bank Interest	£		2.86
Loans	£		-
			£ 69,726.76
Balance			£ 12,835.99

payments outstanding	£	-
receipts outstanding	£	-
	£	12,835.99

Bank Statement Date	Account	
31st Mar 2022	00846437	£ 869.67
31st Mar 2022	07250599	£ 10,087.03
		£ 10,956.70
31st Mar 2022	Hall A/C 26462960	£ 1,879.29
		£ 12,835.99