

**Income & Expenditure 2021/22**

<b>Expenditure</b>															
Date	Detail	Q No	Salary	Expenses/A dmin	Insurance	Subscriptions	Loans	Hall Hire/Zoom	Grants	Grass Cutting/maint enance	Play-ground	Website	Payroll	VAT	Gross Total
17-May-21	Came & Co	779			£410.32										£410.32
17-May-21	C Duff	780	£540.00	£74.48				£23.98						£8.12	£646.58
17-May-21	VOID	781													
17-May-21	Horton Village Hall	782						£30.00							£30.00
17-May-21	R Buckler	783		£152.05										£8.42	£160.47
17-Jul-21	C Duff	784	£540.00	£31.60				£23.98						£4.80	£600.38
17-Jul-21	GB Sport	785									£324.00			£64.80	£388.80
17-Jul-21	SALC	786				£230.92									£230.92
19-Jul-21	Horton Village Hall	787						£29.00							£29.00
13-Aug-21	Loan	DD					£3,235.61								£3,235.61
20-Sep-21	C Duff	788	£540.00	£31.60				£23.98						£4.80	£600.38
20-Sep-21	Kay Spray	789								£297.00					£297.00
20-Sep-21	M F Salaman	790								£342.00					£342.00
20-Sep-21	Play Inspection Company	791								£55.00				£11.00	£66.00
20-Sep-21	VOID	792													
20-Sep-21	St Peters Church	793							£400.00						£400.00
15-Nov-21	Ilton Scout Group	801							£100.00						£100.00
15-Nov-21	C Duff	794	£480.00	£20.80				£23.98						£4.80	£529.58
15-Nov-21	R Buckler	795		£103.75											£103.75
15-Nov-21	VOID	796													
15-Nov-21	St Peters PCC	800						£20.00							£20.00
15-Nov-21	Venture House Services	797											£120.00	£24.00	£144.00
17-Jan-22	GB Sport	798									£12,138.08			£2,427.62	£14,565.70
15-Nov-21	VOID	799													
17-Jan-22	C Duff	802	£540.00	£143.83											£683.83
17-Jan-22	St Peters PCC	803						£10.00							£10.00
17-Jan-22	Vision ICT	804										£197.90		£39.58	£237.48
17-Jan-22	M F Salaman	805								£171.00					£171.00
21-Mar-22	C Duff	806	£610.14	£20.80											£630.94
21-Mar-22	Broadway Hill Methodist Church	807						£19.50							£19.50
21-Mar-22	TEEC	808										£240.00		£48.00	£288.00
<b>Total Expenditure</b>			<b>£2,640.00</b>	<b>£558.11</b>	<b>£410.32</b>	<b>£230.92</b>	<b>£3,235.61</b>	<b>£184.92</b>	<b>£500.00</b>	<b>£865.00</b>	<b>£12,462.08</b>	<b>£197.90</b>	<b>£120.00</b>	<b>£2,597.94</b>	<b>£24,941.24</b>

<b>Income</b>			
		Current Account	Reserve Account
09/04/2021	SSDC - Precept	£13,900.00	
28/04/2021	SSDC - CIL Payment	£1,245.19	
28/05/2021	Interest		£0.04
30/06/2021	Interest		£0.05
30/07/2021	Interest		£0.04
24/08/2021	Horton Playing Field	£11,680.00	
29/09/2021	Horton Playing Field	£1,000.00	
30/09/2021	Interest		£0.04
29/10/2021	Interest		£0.04
30/11/2021	Interest		£0.04
31/12/2021	Interest		£0.04
30/04/2021	Interest		£0.04
31/08/2021	Interest		£0.04
31/01/2022	Interest		£0.04
28/02/2022	Interest		£0.04
<b>Total Income</b>		<b>£27,825.19</b>	<b>£0.45</b>
		<b>£27,825.64</b>	

	Current Account	Reserve Account	Total
Cash Book Brought fwd	£16,313.07	£5,040.64	£21,353.71
Total Income	£27,825.19	£0.45	£27,825.64
Less Total Expenditure	£24,941.24		£24,941.24
<b>Cash Book Closing Balance</b>	<b>£19,197.02</b>	<b>£5,041.09</b>	<b>£24,238.11</b>

**Income in excess of Expenditure    £2,884.40**