

RECEIPTS

Balance Brought Forward from 2021/22 £7,352.02

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|------------|--------------|----------|-----------|
| 01/04/2021 | NFDC | Precept | £3,761.50 |
| 30/09/2021 | NFDC | Precept | £3,761.50 |
| 26/10/2021 | Bin Donation | Donation | £126.80 |

Total Receipts £7,649.80
£15,001.82

PAYMENTS NET VAT TOTAL S.137 CHEQUE NO MINUTE REF

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|------------|---------------------|--|---------|-----------|--|----------|
| 12/04/2021 | PNET | Broadband | £3.60 | £21.60 | | 20-119.2 |
| 15/04/2021 | Rstobie | Clerk Salary | | £250.56 | | 20-119.2 |
| 15/04/2021 | Clir Richards Zoom | Zoom | | £14.39 | | 20-119.2 |
| 22/04/2021 | Sherborne Turf | Woodchip | £28.50 | £171.00 | | 20-138.4 |
| 23/04/2021 | Do the Numbers | Audit | | £160.00 | | 20-138.4 |
| 11/05/2021 | PNET3857832-2 | Broadband | £3.44 | £20.64 | | 20-138.4 |
| 12/05/2021 | REBECCA STOBIE | Clerk Salary | | £250.56 | | 20-138.4 |
| 12/05/2021 | LANDFORD TREES LTD | Rec Grounds Garden trees/plants/supplies | £97.23 | £583.38 | | 20-144 |
| 12/05/2021 | JANET RICHARDS WAL | Zoom | | £14.39 | | 20-138.4 |
| 12/05/2021 | HALC | Membership Fee | | £235.43 | | 20-138.4 |
| 08/06/2021 | PNET3857832 | Broadband Blandford Hall | £3.63 | £21.78 | | 20-152.2 |
| 21/06/2021 | CAME & COMPANY | Insurance | | £358.19 | | 20-139 |
| 08/07/2021 | REBECCA STOBIE | Clerk Salary | | £438.48 | | 20-152.2 |
| 08/07/2021 | PLAYSAFETY LTD | Playground safety certification RoSPA | | £94.80 | | 20-152.2 |
| 08/07/2021 | LUCY POPE | Audit Preparation | | £195.00 | | 20-152.2 |
| 08/07/2021 | PNET | Broadband | £3.90 | £23.38 | | 20-167.2 |
| 09/08/2021 | PNET3857832-2 | Broadband | £3.86 | £23.18 | | 20-167.2 |
| 10/08/2021 | SMITH OF DERBY | Clock maintenance | £49.60 | £297.60 | | 20-167.2 |
| 10/08/2021 | REBECCA STOBIE | Clerk Salary | | £375.84 | | 20-167.2 |
| 10/08/2021 | JANET RICHARDS WAL | Web Hosting | | £11.98 | | 20-167.2 |
| 01/09/2021 | LONGFORD ESTATE | Land Rental | | £5.00 | | 20-185.2 |
| 08/09/2021 | PNET3857832-2 | Broadband | £3.79 | £22.73 | | 20-185.2 |
| 27/09/2021 | MR MP AND DR U KI | Newsletter printing | | £36.00 | | 20-185.2 |
| 05/10/2021 | REBECCA STOBIE | Clerk Salary | | £438.48 | | 20-185 |
| 08/10/2021 | ICO 29733570 | Data Protection Registration | | £35.00 | | 20-185 |
| 08/10/2021 | PNET3857832-2 | Broadband | £5.06 | £30.35 | | 20-203.2 |
| 08/11/2021 | PNET3857832-2 | Broadband | £5.25 | £31.52 | | 20-203.2 |
| 24/11/2021 | SUSAN SAMPSON | Bulbs | | £39.60 | | 20-203.2 |
| 24/11/2021 | REBECCA STOBIE | Clerk Salary | | £375.84 | | 20-203.2 |
| 24/11/2021 | JANET RICHARDS WAL | Web Hosting | | £9.98 | | 20-203.2 |
| 08/12/2021 | PNET3857832-2 | Broadband | £5.08 | £30.47 | | 20-219.1 |
| 20/12/2021 | REBECCA STOBIE | Clerk Salary | | £313.20 | | 20-219.1 |
| 20/12/2021 | MR MARK J HOOPER | Grass and Grounds Maintenance | £456.80 | £2,740.80 | | 20-233.1 |
| 11/01/2022 | REBECCA STOBIE | Clerk Salary | | £250.56 | | 20-233.2 |
| 11/01/2022 | JANET RICHARDS WAL | Web Hosting | | £11.98 | | 20-233.2 |
| 11/01/2022 | PNET3857832-2 | Broadband | £5.11 | £30.68 | | 20-233.2 |
| 08/02/2022 | PNET3857832 | Broadband | £5.03 | £30.20 | | 20-245.2 |
| 21/02/2022 | REBECCA STOBIE | Clerk Salary | | £250.56 | | 20-245.2 |
| 21/02/2022 | MRS SAMANTHA L HOOD | Bin for Rec grounds | £28.51 | £171.07 | | 20-245.2 |
| 21/02/2022 | MRS MELISSA HILDRE | Clerk Salary | | £187.92 | | 20-245.2 |
| 21/02/2022 | JANET RICHARDS WAL | Web Hosting | £10.00 | £59.98 | | 20-245.2 |
| 24/02/2022 | KARITIM CLUB LTD | Room Hire | | £75.00 | | 20-245.1 |
| 02/03/2022 | MRS MELISSA HILDRE | Mobile Phone | | £5.00 | | 20-245.1 |
| 02/03/2022 | MRS MELISSA HILDRE | Laptop | £100.00 | £599.99 | | 20-245.1 |
| 08/03/2022 | PNET3857832-2 | Broadband | £5.18 | £31.10 | | 20-245.1 |

Expenditure Totals £823.57 £ 9,375.19

Bank Reconciliation 31/03/2022

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|-------------------------------------|-------------------|
| Balance Brought Forward | £7,352.02 |
| Receipts | 7,649.80 |
| Total | 15,001.82 |
| Less Total expenditure | £ 5,626.63 |
| Balance represented by cashbook | £ 5,626.63 |
| Balance in current account 00649796 | £ 5,626.63 |
| | £ 5,626.63 |