

RECEIPTS

Balance Brought Forward from 2021/22			£5,626.63
04.04.2022	Hampshire County Council	Grant Table Tennis Table	£1,000.00
05.04.2022	HMRC VTR	VAT Refund	£726.34
28.04.2022	New Forest DC	Precept	£3,836.50
30.05.2022	SSE	Wayleave 21-22	£21.08
14.06.2022	Future Farms	Broadband/Phone 2021	£140.06
14.06.2022	PCC Martin	Clock Maintenance(too much)	£248.00
12.09.2022	PCC Martin	Church Cemetary Grass Maintan	£240.00
29.09.2022	New Forest DC	Precept	£3,836.50
15.11.2022	HMRC VTR	VAT Refund	£1,141.52
06.12.2022	PCC Martin	Church Cemetary Grass Maintan	£175.00
06.02.2023	PLUSNET	DD Refund	£12.67
27.02.2023	SSE	Wayleave 22-23	£21.08
Total Receipts			£11,398.75
			£17,025.38

PAYMENTS		NET	VAT	TOTAL	S.137	MINUTE REF	CHEQUE NO
05/04/2022	Melissa Hildreth	Clerk Salary	£ 382.68	£ 382.68			22-006.3
		Back Pay Due to wage increase	£ 3.42	£ 3.42			22-006.3
		microsoft 365 Business	£ 7.90	£ 9.48	1.58		22-006.3
		Lebrara Clerk mobile	£ 5.00	£ 5.00			22-006.3
		HALC Officers Update Meeting	£ 10.00	£ 12.00	2.00		22-006.3
		Total to Clerk		£ 412.58			
		Back payment previous Clerk Sal	£ 54.72	£ 54.72			22-006.3
08/04/2022	PNET	Broadband + calls	£ 28.38	£ 34.05	5.67		22-006.3
10/05/2022	PNET	Broadband + calls	£ 27.57	£ 33.08	5.51		22-025.4
20/05/2022	HALC	Membership fees		£ 236.45			22-025.4
20/05/2022	Janet Richards	Web Hosting	£ 9.99	£ 11.99	2.00		22-025.4
20/05/2022	Melissa Hildreth	Clerk Salary		£ 276.38			22-025.4
20/05/2022	Martin Club	Jan- May room rent		£ 75.00			22-025.4
20/05/2022	Melissa Hildreth	Microsoft 365 Business/Lebara S	£ 12.90	£ 14.48	1.58		22-025.4
31/05/2022	Melissa Hildreth	Clerk Salary		£ 276.38			22-025.4
10/06/2022	PNET	Broadband + calls	£ 27.30	£ 32.76	5.46		22-044.6
27/06/2022	AJGIBL	Insurance		£ 358.19			22-025.4
28/06/2022	Do The Numbers	Audit -Internal		£ 160.00			22-044.6
28/06/2022	HMRC	quarterly taxes for clerk wage		£ 110.40			22-044.6
28/06/2022	Melissa Hildreth	Clerk Salary		£ 356.47			22-044.6
28/06/2022	Melissa Hildreth	Microsoft office and Lebra	£ 12.90	£ 14.48	1.58		22-044.6
28/06/2022	PCC Martin	Return of overpayment		£ 124.00			22-044.6
28/06/2022	Playsaftey	playground saftey report	£ 80.50	£ 96.60	16.10		22-044.6
28/06/2022	Victim Support	grant given		£ 50.00		£50.00	22-044.6
30/06/2022	Melissa Hildreth	July salary		£ 276.38			22-044.6
08/07/2022	PNET	broadband and calls	£ 27.39	£ 32.87	5.48		22-055.1
27/07/2022	Mr Mark Hooper	Grass cutting	£ 248.00	£ 297.60	49.60		22-055.1
27/07/2022	Janet Richards	Web Hosting	£ 10.70	£ 12.84	2.14		22-055.1
27/07/2022	Melissa Hildreth	Microsoft 365 and lebara	£ 12.90	£ 14.48	1.58		22-055.1
01/08/2022	PNET	broadband and calls	£ 27.74	£ 33.29	5.55		22-066.2
30/08/2022	Melissa Hildreth	August salary		£ 266.07			22-044.6
01/09/2022	Longford Estate	Land Rental		£ 5.00			22-066.2
08/09/2022	PNET	broadband and calls	£ 34.03	£ 40.84	6.81		22-086.2
28/09/2022	Melissa Hildreth	Sept salary		£ 266.07			22-044.6
10/10/2022	PNET	broadband and calls	£ 27.66	£ 33.19	5.53		22-086.2
10/10/2022	ICO	Data license		£ 35.00			22-066.2
27/10/2022	Blandford Hall	Hall rental MAY,JUN,JUL		£ 47.00			22-066.2
27/10/2022	Smith of Derby	annual clock inspection/repair	£ 255.00	£ 306.00	51.00		22-086.2
27/10/2022	Melissa Hildreth	ink,paper,MS365x2,Lebarax2,miles		£ 116.35	3.16		22-066.2& 22-086.2
28/10/2022	Melissa Hildreth	October salary		£ 266.07			22-044.6
08/11/2022	PNET	broadband and calls	£ 27.43	£ 32.92	5.49		22-086.2
28/11/2022	Melissa Hildreth	November salary		£ 266.07			22-044.6
06/12/2022	Bencrete Leisure	Concrete Table Tennis Table	£ 2,150.00	£ 2,580.00	430.00		22-028.2
07/12/2022	HALC	Clerk training	£ 96.00	£ 115.20	19.20		22-100.2
07/12/2022	Blandford Hall	Sept and Oct room rental		£ 49.00			22-100.2
07/12/2022	Mr Mark Hooper	Grass cutting rec grounds, squar	£ 1,992.50	£ 2,391.00	398.50		22-100.2
07/12/2022	Janet Richards	butane gas canisters	£ 200.00	£ 220.00	20.00		22-100.2
07/12/2022	Melissa Hildreth	Microsoft 365 and lebara	£ 12.90	£ 14.48	1.58		22-100.2
08/12/2022	PNET	broadband and calls	£ 27.22	£ 32.66	5.44		22-086.2
28/12/2022	Melissa Hildreth	December Salary		£ 266.07			22-044.6
10/01/2023	PNET	broadband and calls	£ 10.61	£ 12.74	2.13		22-086.2
10/01/2023	XLN Telecom	broadband and calls	£ 28.83	£ 34.60	5.77		23-008.1
18/01/2023	HALC	Clerk training		£ 36.00			22-100.2
30/01/2023	Melissa Hildreth	January Salary		£ 266.07			22-044.6
01/02/2023	Janet Richards	Web Hosting NOV	£ 11.24	£ 13.49	2.25		23.022.2
10/02/2023	XLN Telecom	Phone and Broadband	£ 45.18	£ 54.22	9.04		23.022.2
13/02/2023	Blandford Hall	Meeting room rental DEC &JAN		£ 30.00			23.022.2
13/02/2023	Janet Richards	Webhosting NOV and JAN		£ 26.98			

13/02/2023	Melissa Hildreth	Microsoft 365 and lebara	£	12.90	£	1.58	£	14.48	22-100.2
28/02/2023	Melissa Hildreth	February Salary					£	266.07	22-044.6
10/03/2023	XLN Telecom	Phone and Broadband	£	31.37	£	6.27	£	37.64	23-036.2
		Credit Note	-£	15.92	-£	3.18	-£	19.10	
13/03/2023	Melissa Hildreth	Microsoft 365 and lebara	£	12.90	£	1.58	£	14.48	22-100.2
28/03/2023	Melissa Hildreth	March Salary					£	266.07	22-044.6
29/03/2023	Blandford Hall	Meeting Room Rental FEB					£	17.00	23-036.2
29/03/2023	Viking Direct	Ink and paper	£	31.05	£	6.21	£	37.26	23-036.2
29/03/2023	Mark Hooper	Fence post repair recreation grou	£	90.00	£	18.00	£	108.00	23-036.2
29/03/2023	Phil Tandy	Speed Camera					£	550.00	22-104.2
30/03/2023	New Forest Disability	Grant					£	50.00	23-036.2
31/03/2023	Melissa Hildreth	Salary Correction					£	20.91	23-048

Expenditure Totals

£ 1,102.19 £ 12,581.37 £100.00

Bank Reconciliation 31/03/2023

Balance Brought Forward	£5,626.63
Receipts	11,398.75
Total	17,025.38
Less Total expenditure	£ 12,581.37
Balance represented by cashbook	£4,444.01
Balance in current account 00649796	£4,444.01
	£4,444.01