

Date	Bank Rec	Detail	Total	PRECEPT	GRASS CUTTING	GRANTS	INTEREST	OTHER	VAT	Transfer between a/cs
			£ 5,413.79							
20.04.2023	R	Uttlesford DC Precept	£ 1,575.00	£ 1,575.00						
30.05.2023	R	Cllr Cutmore Expenses overpayment	£ 9.57					£ 9.57		
28.06.2023	R	Essex County Council	£ 1,374.64		£ 1,374.64					
21.09.2023	R	Uttlesford DC Precept	£ 1,575.00	£ 1,575.00						
22.09.2023	R	HMRC PAYE refund	£ 229.73					£ 229.73		
30.01.2024	R	Community Trust Transfer	£ 649.85							£ 649.85
				£ 3,150.00	£ 1,374.64	£ -	£ -	£ 239.30	£ -	£ 649.85
			£ 5,413.79	£ -	Check					£ 5,413.79
				Other Income	£ 2,263.79					

Date	Bank Rec.	Detail	Amount	VAT	General Reserves	Easements	Repairs Renewals	Salary	FOI Request	Overtime	Office Allowance
			£ 5,818.46	£ 128.00	£ -	£ -	£ -	£ 2,904.46	£0.00	£ -	£ -
24.04.2023	R	Clerk's Wages Jan, Feb, March	£ 926.12					£ 926.12			
24.04.2023	R	Cllr Cutmore Expenses Printing and Report	£ 131.98								
22.05.2023	R	Zurich Insurance 23-24	£ 417.70								
22.05.2023	R	EALC Subscription	£ 93.38								
22.05.2023	R	Cllr Cutmore Expenses postage for local info to Clerk	£ 20.29								
22.05.2023	R	Transfer of VAT reclaimed on behalf of Community Trust (Accounts and Audit Regns 2015 reg 3)	£ 120.80								
22.05.2023	R	Internal Audit M Letch	£ 125.00								
12.06.2023	R	Cricket Club Room hire inv 2023-002 17/05/23	£ 200.00								
12.06.2023	R	Grass Cutting D Low	£ 384.00	£ 64.00							
17.07.2023	R	Clerk's Wages April, May, June	£ 460.25					£ 460.25			
17.07.2023	R	HMRC Pay Q1	£ 115.00								
17.07.2023	R	Election charges invoice 102168 date 20.06.23 (LGA 72 s111)	£ 52.47								
17.07.2023	R	Clerk's Expenses - Office Expenses, plus SLCC membership pro rata, travel expenses	£ 97.19								
17.07.2023	R	Clerk's Wages July, plus overtime April, May, June	£ 491.83					£ 491.83			
02.10.2023	R	Former Clerk's Expenses	£ 122.34								
02.10.2023	R	Former Clerk's Wages Aug, Sept	£ 467.13					£ 467.13			
02.10.2023	R	Former Clerk's holiday pay	£ 295.00					£ 295.00			
30.11.2023	R	Grass Cutting D Low	£ 384.00	£ 64.00							
21.12.2023	R	Clerk's Wages Sept-Dec	£264.13					£ 264.13			
28.12.2023	R	Ch 77 Community Trust Payment	£649.85								
Total			£ 5,818.46	£ 128.00	£ -	£ -	£ -	£ 2,904.46	£0.00	£ -	£ -

Total Staff Costs	Expenses	Audit	Meeting Costs	Election	Website email	Newsletter	Other	Maintenance	Insurance	Subscriptions	Training	Donations	HMRC	Grass Cutting	Bus Shelters
£ 2,904.46															
£ -	£ 371.80	£ 125.00	£ 200.00	£ 52.47	£ -	£ -	£ -	£ -	£ 417.70	£ 93.38	£ -	£ -	£ 115.00	£ 640.00	£ -
	£ 131.98														
									£ 417.70						
	£ 20.29									£ 93.38					
		£ 125.00													
			£ 200.00												£ 320.00
													£ 115.00		
	£ 97.19			£ 52.47											
	£ 122.34														
															£ 320.00
£ -	£ 371.80	£ 125.00	£ 200.00	£ 52.47	£ -	£ -	£ -	£ -	£ 417.70	£ 93.38	£ -	£ -	£ 115.00	£ 640.00	£ -