

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance @ bank	Income	Hire of halls	Grants (\$137)	Community expenditure	Newsletter	Salary	Accountancy	Admin	Subscriptions	Projects/Contingency
Balance at 1 April 2021					7325.74										
16/04/2021	FPO	WALC/NALC subscription	238.24		7087.50									238.24	
16/04/2021	FPO	HMRC (NIC)	9.40		7078.10						9.40				
26/04/2021	BGC	Wilts Council (precept)		9000.00	16078.10	9000.00									
04/05/2021	FPO	Charlton Baker (accountancy)	12.50		16065.60							12.50			
04/05/2021	FPO	Clerk's salary (Apr)	191.48		15874.12						191.48				
27/05/2021	DD	Charlton Baker (accountancy)	12.50		15861.62							12.50			
01/06/2021	FPO	Clerk's salary (May)	191.48		15670.14						191.48				
01/06/2021	FPO	Manningford PC - contribution to SID	300.00		15370.14				300.00						
01/06/2021	FPO	Grant to Pewsey School	200.00		15170.14			200.00							
28/06/2021	FPO	Clerk's salary (June)	191.28		14978.86						191.28				
28/06/2021	FPO	Arthur J Gallagher - Insurance	399.22		14579.64								399.22		
28/06/2021	DD	Charlton Baker (accountancy)	12.50		14567.14							12.50			
12/07/2021	FPO	HMRC (tax & NIC)	9.20		14557.94						9.20				
12/07/2021	FPO	Clerk's stationery costs	88.67		14469.27								88.67		
12/07/2021	FPO	C Bartlett - Website hosting fee	119.99		14349.28								119.99		
23/07/2021	DD	ICO - Data Protection fee	35.00		14314.28									35.00	
27/07/2021	DD	Charlton Baker (accountancy)	12.50		14301.78							12.50			
30/07/2021	FPO	Clerk's salary (July)	208.57		14093.21						208.57				
30/07/2021	FPO	C Bartlett - Domain name fee	60.00		14033.21								60.00		
27/08/2021	DD	Charlton Baker (accountancy)	12.50		14020.71							12.50			
06/09/2021	FPO	Heartbeat Trust - defib pads	196.80		13823.91				196.80						
06/09/2021	FPO	Clerk's salary (Aug)	195.85		13628.06						195.85				
06/09/2021	FPO	Wessex Print Centre - newsletter	55.00		13573.06					55.00					
27/09/2021	DD	Charlton Baker (accountancy)	12.50		13560.56							12.50			
01/10/2021	FPO	Fishlock & Dyer (defibs)	333.60		13226.96				333.60						
01/10/2021	FPO	Clerk's salary (Sept)	195.65		13031.31						195.65				
01/10/2021	FPO	Clerk's stationery costs	14.50		13016.81								14.50		
27/10/2021	DD	Charlton Baker (accountancy)	12.50		13004.31							12.50			
29/10/2021	FPO	HMRC (tax & NIC)	15.60		12988.71						15.60				
29/10/2021	FPO	Clerk's salary (Oct)	195.65		12793.06						195.65				
15/11/2021	FPO	Chris Wheeler - Huish ditch	1080.00		11713.06				1080.00						
23/11/2021	BGC	Wilts Council (CIL payment)		3155.62	14868.68	3155.62									
29/11/2021	DD	Charlton Baker (accountancy)	12.50		14856.18							12.50			
30/11/2021	FPO	Clerk's salary (Nov)	195.65		14660.53						195.65				
30/11/2021	TFR	PCAP (Grant)	250.00		14410.53			250.00							
20/12/2021	FPO	Heartbeat Trust - defib pads	112.80		14297.73				112.80						
20/12/2021	FPO	Wessex Print Centre - newsletter	38.00		14259.73					38.00					
29/12/2021	DD	Charlton Baker (accountancy)	12.50		14247.23							12.50			
04/01/2022	FPO	Clerk's salary (Dec)	195.85		14051.38						195.85				
07/01/2022	BP	HMRC (tax & NIC)	12.40		14038.98						12.40				
21/01/2022	FPO	Heartbeat Trust - defib	19.20		14019.78				19.20						
21/01/2022	FPO	P Emery	15.00		14004.78				15.00						
21/01/2022	FPO	Wilcot PCC (grant)	400.00		13604.78			400.00							
27/01/2022	DD	Charlton Baker (accountancy)	12.50		13592.28							12.50			
28/01/2022	FPO	Idverde (bin)	225.60		13366.68				225.60						
28/01/2022	FPO	Clerk's salary (Jan)	195.65		13171.03						195.65				
07/02/2022	BGC	Wilts Council (CIL payment)		2137.44	15308.47	2137.44									
28/02/2022	DD	Charlton Baker (accountancy)	12.50		15295.97							12.50			
01/03/2022	FPO	Fishlock & Dyer (defib roof)	48.00		15247.97				48.00						
01/03/2022	FPO	Clerk's salary (Feb)	195.65		15052.32						195.65				
28/03/2022	DD	Charlton Baker (accountancy)	12.50		15039.82							12.50			
Total			6578.98	14293.06	15039.82	14293.06	0.00	850.00	2331.00	93.00	2199.36	150.00	682.38	273.24	0.00