

Date	Description	Money in /£	Money out/£			
05/04/22	Zoom monthly fee		14.39			
11/04/22	Precept From Rugby Borough Council.	3,306.50				
15/04/22	Clerk Mar Pay		142.24	1,366.96		
15/04/22	Play equipment inspection		59.40			
16/04/22	Amazon - stationery		8.55			
21/04/22	Street Light Electricity Usage		28.65			
22/04/22	Grass cutting grant RBC	1,057.00				
29/04/22	Data Information Commission Fee		35.00			
04/05/22	Zoom monthly fee		14.39			
23/05/22	Food for Village Event		976.50			
23/05/22	Street Light Electricity Usage		29.32			
03/06/22	Zoom monthly fee		14.39			
13/06/22	Food for Village Event - part refund	250.00				
20/06/22	Street Light Electricity Usage		27.30			
03/07/22	Zoom monthly fee		14.39			
11/07/22	Pest Control (moles) June-Aug		60.00			
11/07/22	WALC sub		149.00	10339	1707	
21/07/23	Street Light Electricity Usage Charges		27.97	6613	0	
03/08/22	Zoom monthly fee		14.39	1442	6794	
19/08/22	Street Light Electricity Usage Charges		28.65	18394	8501	9893
05/08/22	Repair to HipHop		2,049.30			
03/09/22	Zoom monthly fee		14.39			
13/09/22	Precept From Rugby Borough Council.	3,306.50				
20/09/22	Street Light Electricity Usage Charges		28.65			
03/10/22	Zoom monthly fee		14.39			
21/10/22	Subscription CPRE		36.00			
21/10/22	Street Light Electricity Usage		29.32			
01/11/22	Pest Control (moles) Sept - Dec		60.00			
09/11/23	Annual Parish Meeting expenses		12.00			
09/11/22	Wreath		57.00			
09/11/22	Laptop		245.00			
21/11/23	Street Light Electricity Usage		27.30			
19/12/22	Street Light Electricity Usage		27.97			
11/01/23	Allotment Rent	11.00				
11/01/23	Allotment Rent	22.00				
12/01/23	Allotment Rent	11.00				
13/01/23	Allotment Rent	11.00				
23/01/23	Street Light Electricity Usage		29.82			
20/02/23	Street Light Electricity Usage		27.30			
03/03/23	Credit from bank for poor service	75.00				
15/03/23	Meeting Room Hire		80.00			
15/03/23	Village Christmas Tree		75.00			
15/03/23	Annual Grass Cutting		1,512.00			
15/03/23	Xmas Lights		120.00			
15/03/23	Laptop repair		14.53			
15/03/23	Pest control (moles) Dec-Feb		60.00			
15/03/23	WALC training (Oct 22)		72.00			
15/03/23	Toner cartridge		46.39			
23/03/23	Clerk Pay July - Dec 22		884.22			
23/03/23	Clerk Pay Jan - Mar 23		506.52			
23/03/23	Insurance Renewal		511.00			
23/03/23	HMRC - tax on Clerk's pay July- Dec 22		174.11			
23/03/23	Defibrillator pads		142.80			
24/03/23	SWALEC credit	4.18				
	Interest on deposit account	0.78				
	Totals	8,054.96	8,501.54	446.58		
					current	total
	Precept	£6,613.00	01/04/22	5,964.66	10,338.77	
	Other receipts	£1,441.96	01/04/23	1,517.30	9,892.19	
	Total income	£8,054.96				
	Staff costs	£1,707.09				
	All other payments	£6,794.45				
	Total expenditure	£8,501.54				