

Accounts at 12th August 2021

Monies in the Village Green account cannot be used for any other purpose

Account	Parish	V/Green	Parish Plan	VAT	Balance
Balance b/f	16,820.78	38,977.90	1,419.56	776.95	56,441.29
Receipts	0.00	0.00	0.00	770.73	770.73
Payments	1,037.27	138.28	0.00	67.29	1,242.84
Balance c/f	15,783.51	38,839.62	1,419.56	73.51	55,969.18

Receipts

HMRC Vat reclaim 770.73

TOTAL

£ 770.73

Payments

(inc VAT)

Parish

DAPTC annual subs	234.07
RoSPA Annual Play inspection	172.80
R Healey- Notice boards	40.00
Groves nursery- plants	10.00
Mill House plants	48.00
Tom Gamwell- website	40.00
R Healey- Bus stop	50.00
M Harding Salary/exp	401.04
HMRC -PAYE	81.00
	<u>1076.91</u>

Village Green

Net world sports 165.93

165.93

TOTAL

1242.84