



| Date | Receipts  | Paid | Invoice    | Description                             | Salary/<br>PAYE | Expenses | Stationery | IT/Web E-Mail | Audit  | Ins.   | Room Hire | Subs   | Publicity | Highways | Training | Street Lights | GPoC/Grant | Proj./Maint. | Bank Fees | VAT Paid | Total Excl. Vat |           |        |
|------|-----------|------|------------|---|-----------------|----------|------------|---------------|--------|--------|-----------|--------|-----------|----------|----------|---------------|------------|--------------|-----------|----------|-----------------|-----------|--------|
| Sep  | 0.16      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Payroll and expenses                    | 376.32          | 35.00    | 23.32      |               |        |        |           |        |           |          |          |               |            |              |           |          | 4.67            | 434.64    |        |
|      |           | BACS |            | Image it!                               |                 |          |            |               |        |        |           |        | 110.00    |          |          |               |            |              |           |          |                 | 110.00    |        |
|      |           | BACS | 107694     | E-On                                    |                 |          |            |               |        |        |           |        |           |          |          | 31.27         |            |              |           |          | 6.25            | 31.27     |        |
|      |           | DD   |            | 123-Reg                                 |                 |          |            | 35.88         |        |        |           |        |           |          |          |               |            |              |           |          | 7.18            | 35.88     |        |
|      |           | BACS |            | E Fothergill Expenses                   |                 |          | 32.33      |               |        |        |           |        |           |          |          |               |            |              |           |          | 0.00            | 32.33     |        |
|      |           | BACS | 107922     | E-On Maintenance Qtly                   |                 |          |            |               |        |        |           |        |           |          |          | 63.30         |            |              |           |          | 12.66           | 63.30     |        |
|      |           | BACS |            | SLCC - Powers and Duties Training       |                 |          |            |               |        |        |           |        |           |          | 30.00    |               |            |              |           |          | 6.00            | 30.00     |        |
|      |           | BACS |            | SLCC- Planning Training                 |                 |          |            |               |        |        |           |        |           |          | 30.00    |               |            |              |           |          | 6.00            | 30.00     |        |
|      |           | BACS | 1417       | Luke Costello (Mowing)                  |                 |          |            |               |        |        |           |        |           | 220.00   |          |               |            |              |           |          |                 | 220.00    |        |
|      |           | BACS | #1         | E Fothergill Charges                    | 181.42          |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 181.42    |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 1.20      |          |                 | 1.20      |        |
|      | 7,043.50  |      |            | WNC 50% Precept                         |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      | 0.14      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | SLCC -ILCA                              |                 |          |            |               |        |        |           |        |           |          | 120.00   |               |            |              |           |          | 24.00           | 120.00    |        |
| Oct  |           | BACS |            | Payroll and expenses                    | 376.32          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 411.32    |        |
|      |           | BACS |            | Netwise UK                              |                 |          |            | 300.00        |        |        |           |        |           |          |          |               |            |              |           |          |                 | 60.00     | 300.00 |
|      |           | BACS | 1436       | Luke Costello (Mowing)                  |                 |          |            |               |        |        |           |        |           | 220.00   |          |               |            |              |           |          |                 | 220.00    |        |
|      |           | DD   |            | 123-Reg                                 |                 |          |            | 35.88         |        |        |           |        |           |          |          |               |            |              |           |          |                 | 7.18      | 35.88  |
|      |           | BACS |            | HMRC - E Fothergill Aug NI              | 12.89           |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 12.89     |        |
|      |           | BACS | H1A52C834C | E-on Electricity                        |                 |          |            |               |        |        |           |        |           |          |          | 277.52        |            |              |           |          | 13.88           | 277.52    |        |
|      | 0.16      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 4.00      |          |                 | 4.00      |        |
|      |           | BACS |            | SLCC Membership                         |                 |          |            |               |        |        |           | 112.00 |           |          |          |               |            |              |           |          |                 | 112.00    |        |
|      |           | BACS |            | NCALC - Budget Training                 |                 |          |            |               |        |        |           |        |           |          | 30.00    |               |            |              |           |          |                 | 30.00     |        |
| Nov  |           | BACS |            | Payroll and expenses                    | 376.32          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 411.32    |        |
|      |           | BACS | 1457       | Luke Costello (Mowing)                  |                 |          |            |               |        |        |           |        |           | 220.00   |          |               |            |              |           |          |                 | 220.00    |        |
|      |           | BACS |            | NCALC - Off to Flying Start Training    |                 |          |            |               |        |        |           |        |           |          | 44.00    |               |            |              |           |          |                 | 44.00     |        |
|      | 0.19      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 2.80      |          |                 | 2.80      |        |
| Dec  |           | BACS |            | Payroll and expenses                    | 407.36          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 442.36    |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 1.20      |          |                 | 1.20      |        |
| Jan  |           | BACS |            | Payroll and expenses                    | 407.36          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 442.36    |        |
|      |           | BACS |            | RMS Expenses - Admin Purchases          |                 |          | 30.81      |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 6.17      | 30.81  |
|      |           | BACS | IN02384990 | Npower Electricity 1/12/2021-31/12/2021 |                 |          |            |               |        |        |           |        |           |          |          | 160.98        |            |              |           |          | 8.05            | 160.98    |        |
|      |           | BACS | H1A7AE821  | E-on Electricity 1/10/2021-30/11/2021   |                 |          |            |               |        |        |           |        |           |          |          | 201.66        |            |              |           |          | 10.08           | 201.66    |        |
|      |           | BACS | 109681     | E-On Maintenance Qtly                   |                 |          |            |               |        |        |           |        |           |          |          | 63.30         |            |              |           |          | 12.66           | 63.30     |        |
|      |           | BACS | 110128     | E-on - Repair: Photocell part           |                 |          |            |               |        |        |           |        |           |          |          | 23.47         |            |              |           |          | 4.69            | 23.47     |        |
|      | 0.17      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 0.40      |          |                 | 0.40      |        |
| Feb  |           | BACS |            | Payroll and expenses                    | 407.36          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 442.36    |        |
|      |           | BACS |            | RMS Expenses - Admin Purchases          |                 |          | 32.48      |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 6.50      | 32.48  |
|      | 0.32      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Bankline charges                        |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 2.00      |          |                 | 2.00      |        |
| Mar  |           | BACS |            | Payroll and expenses                    | 407.36          | 35.00    |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 442.36    |        |
|      |           | BACS |            | Benches - Glasdon                       |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 1,092.99  |          | 218.80          | 1092.99   |        |
|      |           | BACS |            | Benches Installation Leatherlands       |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 1,588.00  |          | 317.60          | 1588.00   |        |
|      |           | BACS |            | NCALC                                   |                 |          |            |               |        |        |           |        |           |          | 30.00    |               |            |              |           |          |                 | 30.00     |        |
|      |           | BACS |            | ACRE Membership                         |                 |          |            |               |        |        | 35.00     |        |           |          |          |               |            |              |           |          |                 | 35.00     |        |
|      | 225.29    |      |            | AMP Project - NCALC                     |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      |           | BACS |            | Bankline                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              | 0.40      |          |                 | 0.40      |        |
|      | 0.16      |      |            | Interest                                |                 |          |            |               |        |        |           |        |           |          |          |               |            |              |           |          |                 | 0.00      |        |
|      | 14,469.57 |      |            | <b>Total to date</b>                    | 5,565.21        | 453.70   | 154.25     | 637.74        | 185.00 | 368.52 | 0.00      | 445.05 | 110.00    | 2,420.00 | 284.00   | 1,468.74      | 500.00     | 2,680.99     | 19.20     | 837.65   |                 | 15,292.40 |        |
|      | 14,408.00 |      |            | <b>Budget</b>                           | 6400.00         | 520.00   | 250.00     | 450.00        | 200.00 | 375.00 | 0.00      | 700.00 | 350.00    | 2800.00  | 150.00   | 1450.00       | 500.00     | 350.00       | 22.00     |          |                 | 14,517.00 |        |
|      |           |      |            | <b>Variance</b>                         | 834.79          | 66.30    | 95.75      | -187.74       | 15.00  | 6.48   | 0.00      | 254.95 | 240.00    | 380.00   | -134.00  | -18.74        | 0.00       | -2,330.99    | 2.80      |          |                 | -775.40   |        |