										Income											Expenditure															
Date	Payee	Method	Account	Reference	Lloyds Current	Yorkshire3 Month	Credit	Debit	Available Balance	Precept	Council Tax Grant	Grants	Rent	HMRC	Hall Hire	Bank Interest	Contra	Cash	Other	VAT	Rates & Licencing	Waste	Repairs & Maintenance	Clerks salary	Caretaker Salary	Utilities	Stationary & Postage	Audit & Accounts	Subscriptions & Training	Stock	Insurance	Sundries	Contra	Cash	S137	VAT
01/04/2021	**Opening Balances**				**£10,006.05**	**£8,654.19**			**£18,660.24**																											
20/04/2021	NL Council	BACS	Lloyds	PL-6016012/13	£18,286.00		£18,286.00		£36,946.24	£16,440.00	£1,846.00																									
16/04/2021	Fridge Freezer(Appliance World)	Debit Card	Lloyds	1817	-£220.00			£220.00	£36,726.24														£220.00													
23/04/2021	BT	DD	Lloyds	31	-£86.70			£86.70	£36,639.54																	£86.70										
15/04/2021	VAT back HMRC	Dep	Lloyds	50034	£557.65		£557.65		£37,197.19											£557.65																
13/04/2021	zoom	Debit Card	Lloyds	888-799-96	-£11.99			£11.99	£37,185.20																	£11.99										
26/04/2021	Plumbing repairs	FPO	Lloyds	205397	-£80.00			£80.00	£37,105.20														£80.00													
28/04/2021	ERNLLCA	FPO	Lloyds	89084	-£556.30			£556.30	£36,548.90																				£556.30							
28/04/2021	HWRA	FPO	Lloyds	402507	-£25.00			£25.00	£36,523.90																				£25.00							
28/04/2021	NLC WASTE	FPO	Lloyds	207630	-£410.40			£410.40	£36,113.50													£410.40														
28/04/2021	Clerks Salary (April)	FPO	Lloyds	April	-£440.00			£440.00	£35,673.50															£440.00												
10/05/2021	Curry's SSD drive for laptop	Debit Card	Lloyds	1817	-£59.97			£59.97	£35,613.53														£59.97													
13/05/2021	zoom	Debit Card	Lloyds	888-799-96	-£11.99			£11.99	£35,601.54																	£11.99										
17/05/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£29.21			£29.21	£35,572.33																	£29.21										
21/05/2021	Boiler hoise materials/F Coxon	cheque	Lloyds	24	-£86.74			£86.74	£35,485.59														£86.74													
24/05/2021	Chairs Allowance	Debit Card	Lloyds	1817	-£30.00			£30.00	£35,455.59																							£30.00				
24/05/2021	Total Gas and Power (gas)	DD	Lloyds	1122007	-£3.16			£3.16	£35,452.43																	£3.16										
26/05/2021	Plumbing repairs	FPO	Lloyds	10435	-£40.00			£40.00	£35,412.43														£40.00													
26/05/2021	A.Hopkins Audit	FPO	Lloyds	69804	-£200.00			£200.00	£35,212.43																			£200.00								
28/05/2021	NLC election hall hire	BGC	Lloyds	NLC	£150.00		£150.00		£35,362.43						£150.00																					
03/06/2021	Clerks Salary (May)	FPO	Lloyds	May	-£495.00			£495.00	£34,867.43															£495.00												
14/06/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£43.40			£43.40	£34,824.03																	£43.40										
14/06/2021	Waspinatorx4/Amazon	Debit Card	Lloyds	CD1817	-£22.26			£22.26	£34,801.77														£22.26													
15/06/2021	Alarm batteries/Hersey	FPO	Lloyds	52213810	-£41.11			£41.11	£34,760.66														£41.11													
23/06/2021	Total Gas and Power (E)	DD	Lloyds	1137078	-£187.39			£187.39	£34,573.27																	£187.39										
23/06/2021	Total Gas and Power (G)	DD	Lloyds	1122007	-£54.72			£54.72	£34,518.55																	£54.72										
30/06/2021	clerks salary (June)	BP	Lloyds	June	-£495.00			£495.00	£34,023.55															£495.00												
26/07/2021	Bar stock	FPO refund JG	Lloyds	Tesco	-£169.81			£169.81	£33,853.74																					£169.81						
06/07/2021	Macafee security	DC	Lloyds	Macafee	-£35.99			£35.99	£33,817.75																				£35.99							
15/07/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£5.18			£5.18	£33,812.57																	£5.18										
20/07/2021	In Bloom bulbs(Farmer Gracy)	DC	Lloyds	FG	-£103.20			£103.20	£33,709.37																							£103.20				
20/07/2021	Nth Lincs Tree Services	FPO	Lloyds	NLTS	-£225.00			£225.00	£33,484.37														£225.00													
30/07/2021	clerks salary	BP	Lloyds	July	-£440.00			£440.00	£33,044.37															£440.00												
04/08/2021	Craft fair	cheque	Lloyds	500036	£30.00		£30.00		£33,074.37						£30.00																					
04/08/2021	Craft fair	cash	Lloyds	500036	£60.00		£60.00		£33,134.37						£60.00																					
16/08/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£23.96			£23.96	£33,110.41																	£23.96										
20/08/2021	Total Gas and Power	DD	Lloyds	1122007	-£5.31			£5.31	£33,105.10																	£5.31										
24/09/2021	Bar Stock	DC	Lloyds	Tesco x	-£29.99			£29.99	£33,075.11																					£29.99						
24/09/2021	In Bloom bulbs(GGCentre)	DC	Lloyds	GGC	-£117.47			£117.47	£32,957.64																							£117.47				
21/09/2021	Nth Lincs Council Fuelled Roomhire	BGC	Lloyds	NLC	£280.00		£280.00		£33,237.64						£280.00																					
13/09/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£24.00			£24.00	£33,213.64																	£24.00										
06/09/2021	E.Fenwick (Hall hire)	FPI	Lloyds	EF	£55.00		£55.00		£33,268.64						£55.00																					
02/09/2021	Clerks salary	FPO	Lloyds	August	-£550.00			£550.00	£32,718.64															£550.00												
01/09/2021	Premises licence NLC	FPO	Lloyds	PRM0568	-£180.00			£180.00	£32,538.64												£180.00															
27/09/2021	transfer from Petty Cash	Dep	Lloyds	500037	£440.00		£440.00		£32,978.64								£440.00																			
28/09/2021	Pat Testing (Allan electical)	FPO	Lloyds	843	-£117.60			£117.60	£32,861.04														£117.60													
28/09/2021	Total Energy	DD	Lloyds	1137078	-£172.20			£172.20	£32,688.84																	£172.20										
30/09/2021	Clerk's Salary	FPO	Lloyds	Sept	-£440.00			£440.00	£32,248.84															£440.00												
08/10/2021	Bar Stock	DC	Lloyds	Tesco	-£179.97			£179.97	£32,068.87																					£179.97						
01/10/2021	Supastrikers	FPI	Lloyds	40605	£120.00		£120.00		£32,188.87						£120.00																					
04/10/2021	ITC Grass cutting	FPO	Lloyds	608301	-£1,422.00			£1,422.00	£30,766.87														£1,422.00													
04/10/2021	Lowe Heating Boiler service	FPO	Lloyds	90129	-£85.00			£85.00	£30,681.87														£85.00													
04/10/2021	Kyanite Web hosting	FPO	Lloyds	404024	-£147.16			£147.16	£30,534.71																	£147.16										
06/10/2021	Field Hire Pilgrims	FPI	Lloyds	309897	£45.00		£45.00		£30,579.71				£45.00																							
07/10/2021	Maintenance cash for tin	Debit Card	Lloyds	1817	-£150.00			£150.00	£30,429.71														£150.00													
07/10/2021	Insurance	FPO	Lloyds	C&C	-£2,087.99			£2,087.99	£28,341.72																						£2,087.99					
14/10/2021	Bar stock	Debit Card	Lloyds	Tesco	-£54.98			£54.98	£28,286.74																					£54.98						
14/10/2021	Notice board front/poppy ties	Debit Card	Lloyds	BnQ	-£44.40			£44.40	£28,242.34														£44.40													
08/10/2021	New hoover	Debit Card	Lloyds	Currys	-£244.99			£244.99	£27,997.35														£244.99													
15/10/2021	Daisy (telephone/broadband)	DD	Lloyds	95879	-£24.98			£24.98	£27,972.37																	£24.98										
20/10/2021	Total Energy (gas)	DD	Lloyds	1122007	-£37.11			£37.11	£27,935.26																	£37.11										
22/10/2021	Stokesley metals (scrap metal smal	FPI	Lloyds	22/10/2021	£54.30		£54.30		£27,989.56									£54.30																		
27/10/2021	Total Energy (electric)	DD	Lloyds	1137078	-£91.67			£91.67	£27,897.89																	£91.67										
08/10/2021	transfer from petty Cash	Cash	Lloyds	500038	£157.55		£157.55		£28,055.44								£157.55																			
12/10/2021	transfer from petty Cash	Cash	Lloyds	500039	£185.00		£185.00		£28,240.44								£185.00																			
02/07/2021	Yorkshire Bank interest	BT	Yorkshire	02/07/2021		£27.81	£27.81		£28,268.25							£27.81																				
04/11/2021	transfer from Petty Cash	cash	Lloyds	50040	£370.10		£370.10		£28,638.35								£370.10																			
09/11/2021	refund DR for first aid kits	cheque	Lloyds	115	-£85.56			£85.56	£28,552.79														£85.56													
24/11/2021	RBL poppies	cheque	Lloyds	114	-£30.00			£30.00	£28,522.79																							£30.00				
01/11/2021	Clerks wages	FPO	Lloyds	10	-£440.00			£440.00	£28,082.79															£440.00												
15/11/2021	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£25.74			£25.74	£28,057.05																	£25.74										
22/11/2021	transfer from Petty Cash	cash	Lloyds	500067	£105.00		£105.00		£28,162.05								£105.00																			
23/11/2021	Total energies Electric	DD	Lloyds	1122007	-£185.54			£185.54	£27,976.51																	£185.54										
26/11/2021	In Bloom plants/Morrisons	Debit Card	Lloyds	1817	-£21.80			£21.80	£27,954.71																							£21.80				
26/11/2021	In Bloom Plants/GY Garden Cen	Debit Card	Lloyds	1817	-£56.94			£56.94	£27,897.77																							£56.94				
02/12/2021	Bar stock	Debit Card	Lloyds	Tesco X	-£29.60			£29.60	£27,868.17																					£29.60						
09/12/2021	Barstock	Debit Card	Lloyds	Tesco X	-£90.00			£90.00	£27,778.17																					£90.00						
13/12/2021	Tree decs/lights	Debit Card	Lloyds	8 nQ	-£37.15			£37.15	£27,741.02														£37.15													
16/12/2021	Bar Stock	Debit Card	Lloyds	Tesco x	-£32.45			£32.45	£27,708.57																					£32.45						
10/12/2021	In Bloom /Community grant	BACS	Lloyds	NLC	£200.40		£200.40		£27,908.97		£200.40																									
01/12/2021	clerks wages (NOV)	FPO	Lloyds	11	-£550.00			£550.00	£27,358.97															£550.00												
09/12/2021	Amazon/karaoke machine	Debit Card	Lloyds	1817	-£149.99			£149.99	£27,208.98																							£149.99				
13/12/2021	Daisy (telephone/broadband)	FPO	Lloyds	XDQ95879	-£25.60			£25.60	£27,183.38																	£25.60										
21/12/2021	Total Energy Gas	DD	Lloyds	1122007	-£259.71			£259.71	£26,923.67																	£259.71										
21/12/2021	Deposit from Petty cash	cash	Lloyds	500069	£515.00		£515.00		£27,438.67								£515.00																			
21/12/2021	Football field hire	FPI	Lloyds	31/10/2021	£15.00		£15.00		£27,453.67				£15.00																							
21/12/2021	Football field hire	FPI	Lloyds	07/11/2021	£15.00		£15.00		£27,468.67				£15.00																							
21/12/2021	Football field hire	FPI	Lloyds	28/11/2021	£15.00		£15.00		£27,483.67				£15.00																							
21/12/2021	Football field hire	FPI	Lloyds	21/11/2021	£15.00		£15.00		£27,498.67				£15.00																							
21/12/2021	Football field hire	FPI	Lloyds	12/12/2021	£15.00		£15.00		£27,513.67				£15.00																							
21/12/2021	Hall hire/Pilgrims	FPI	Lloyds	21/12/2021	£40.00		£40.00		£27,553.67						£40.00																					
24/12/2021	Bar Stock	Debit Card	Lloyds	1817	-£10.00			£10.00	£27,543.67																					£10.00						
24/12/2021	Lincs Office/Till roll/chairs allowanc	Debit Card	Lloyds	1817	-£24.49			£24.49	£27,519.18																					£12.49		£12.00				
04/01/2022	Clerks wages(DEC)	FPO	Lloyds	12	-£440.00			£440.00	£27,079.18															£440.00												
17/01/2022	Daisy (telephone/broadband)	DD	Lloyds	5879	-£24.58			£24.58	£27,054.60																	£24.58										
24/01/2022	Total energies Electric	DD	Lloyds	2007	-£661.12			£661.12	£26,393.48																	£661.12										
25/01/2022	Total Energy Gas	DD	Lloyds	70078	-£637.78			£637.78	£25,755.70																	£637.78										
25/01/2022	Deposit from Petty cash	cash	Lloyds	500042	£225.00		£225.00		£25,980.70								£225.00																			
28/01/2022	Clerks salary (Jan)	FPO	Lloyds	Jan	-£495.00			£495.00	£25,485.70															£495.00												
07/02/2022	Deposit from Petty cash	cash	Lloyds	500071	£240.00		£240.00		£25,725.70								£240.00																			
11/02/2022	Sandpit Lane Hire	SO	Lloyds	2022	£250.00		£250.00		£25,975.70				£250.00																							
11/02/2022	Plumbing repairs	FPO	Lloyds	90129	-£110.00			£110.00	£25,865.70														£110.00													
15/02/2022	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£24.79			£24.79	£25,840.91																	£24.79										
15/02/2022	Football field hire	FPI	Lloyds	09/01/2022	£15.00		£15.00		£25,855.91				£15.00																							
15/02/2022	Football field hire	FPI	Lloyds	16/01/2022	£15.00		£15.00		£25,870.91				£15.00																							
15/02/2022	Football field hire	FPI	Lloyds	23/01/2022	£15.00		£15.00		£25,885.91				£15.00																							
17/02/2022	L Dane (pest control)	FPO	Lloyds	518134	-£45.00			£45.00	£25,840.91														£45.00													
23/02/2022	Total Energy gas	DD	Lloyds	1122007	-£461.79			£461.79	£25,379.12																	£461.79										
24/02/2022	Total Energy electric	DD	Lloyds	1137078	-£210.12			£210.12	£25,169.00																	£210.12										
28/02/2022	Clerks wages (Feb)	FPO	Lloyds	Feb	-£440.00			£440.00	£24,729.00															£440.00												
10/03/2022	Total energies Electric	DD	Lloyds	1137078	-£210.11			£210.11	£24,518.89																	£210.11										
10/03/2022	Chairs Allowance	Debit Card	Lloyds	1817	-£19.98			£19.98	£24,498.91																							£19.98				
10/03/2022	Bar Stock/Tesco	DC	Lloyds	1817	-£226.97			£226.97	£24,271.94																					£226.97						
14/03/2022	Daisy (telephone/broadband)	DD	Lloyds	XDQ95879	-£28.01			£28.01	£24,243.93																	£28.01										

15/03/2022	Water Bill (Wave) NWGB	Debit Card	Lloyds	1817	-£264.85			£264.85	£23,979.08																	£264.85											
18/03/2022	transfer from petty Cash	Cash	Lloyds	500072	£535.00		£535.00		£24,514.08									£535.00																			
22/03/2022	Total Energies Gas	DD	Lloyds	1122007	-£657.19			£657.19	£23,856.89																	£657.19											
30/03/2022	Clerks Wages	FPO	Lloyds	March	-£495.00			£495.00	£23,361.89															£495.00													
31/03/2022	Weedkiller (AGRICHEM)	Debit Card	Lloyds	1817	-£47.39			£47.39	£23,314.50														£47.39														
									£23,314.50																												
					£14,632.50	**£8,682.00**	**£23,048.81**	**£18,394.55**	**£23,314.50**	**£16,440.00**	**£1,846.00**	**£200.40**	**£415.00**	**£0.00**	**£735.00**	**£27.81**	**£2,772.65**	**£0.00**	**£54.30**	**£557.65**	**£180.00**	**£410.40**	**£3,164.17**	**£5,720.00**	**£0.00**	**£4,637.06**	**£0.00**	**£200.00**	**£617.29**	**£836.26**	**£2,087.99**	**£541.38**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Balances per Bank Statements	£14,632.50	£8,682.00