

Receipts and Payments Accounts year ending 31st March 2022

First Quarter Payments										
Date	Detail	Payee	Monthly Sub total Net of VAT	Sub Total Net of VAT	Vat- Non collectable	Vat - collectable	Monthly Total Expenditure	Total Expenditure	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard
First Quart	Total		£ 5,239.66			£ 168.17	£ 5,407.83			£ -
April										
06.04.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.	
26.04.2021	Annual Subscription	East Sussex Association of		£ 169.86	£ -			£ 169.86	F.P.O.	
26.04.2021	Pavilion Safety Inspection	Armadillo Safety Solutions		£ 350.00		£ 70.00		£ 420.00	F.P.O.	
26.04.2021	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	F.P.O.	
			£ 1,035.11		£ -		£ 1,105.11			
May										
04.05.2021	Clerk's Salary	M Philo		£ 473.55	£ -	£ -		£ 473.55	S.O.	
	Business Charge Card							£ -		
10.05.2021	Gift for Internal Auditor	Iden Village Store		£ 25.73				£ 25.73	F.P.O.	
24.05.2021	Additional urban verge cuts	East Sussex County Council		£ 364.00		£ 72.80		£ 436.80	F.P.O.	
24.05.2021	Clerk's Salary Allowance	M Philo		£ 41.70	£ -			£ 41.70	F.P.O.	
			£ 904.98				£ 977.78			
June										
04.06.2021	Clerk's Salary	M Philo		£ 473.55				£ 473.55	S.O.	
	Business Charge Card									
17.06.2021	Stationery	Village Store		£ 3.33		£ 0.67		£ 4.00		
14.06.2021	Annual Insurance	Zurich Plc		£ 2,657.49				£ 2,657.49	F.P.O.	
14.06.2021	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	FPO	
14.06.2021	Annual Dog Bin Fee	Rother District Council		£ 123.50		£ 24.70		£ 148.20	FPO	
			£ 3,299.57			£ 168.17	£ 3,324.94			

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Pavilion	I den Playing Fields Maintenance	Projects / Donations	I.C.E.	Play area	Chair's Allowance	Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Contingency Fund	Last year's Expenditure
£ 1,505.40	£ 123.50	£ -	£ -	£ -	£ 25.73	£ 1,321.95	£ 128.43	£ 1,420.65	£ 364.00	£ 350.00	£ -
								£ 473.55			
						£ 169.86					
										£ 350.00	
							£ 41.70				
								£ 473.55			
					£ 25.73						
									£ 364.00		
							£ 41.70				
								£ 473.55			
							£ 3.33				
£ 1,505.40						£ 1,152.09					
							£ 41.70				
	£ 123.50										
											£ -