

ACCOUNTS SUMMARY - JANUARY 2022

Balance at: 23rd November 2021

Current A/c	20,915.49	
Deposit A/c	25,738.77	
TOTAL	46,654.26	46,654.26

INCOME

Current a/c

Tiddlywinks (donation for play bus in TF)	2,140.00	
EHC (defibrillator grant)	1,195.00	
Salvation Army clothes bank	59.43	
History book sales	59.76	
HAPTC (course refund)	14.00	
Trans in from deposit a/c	10,000.00	
	13,468.19	

Deposit a/c

Bank Interest	1.59	
Transfer from current a/c		
	1.59	13,469.78

EXPENDITURE

Current a/c

Salaries, expenses & PAYE (Dec & Jan)	2,442.26	
EE - phone (Dec & Jan)	40.12	
HAPTC - Cllr training course	30.00	
Jeff Skidmore Agricultural (Bramfield Rd hedge)	108.00	
EHC - 2019 by-election	2,333.45	
Datchworth Church Hall (EPCM hire 8th Dec)	16.00	
Kirkham Contracting	9,539.47	
WJG Arboricultural (Raffin Park)	490.00	
London Hearts (difibrillator)	1,434.00	
Bank charges	18.00	
Tiddlywinks (overpayment refund)	10.00	
Wellers Hedley (PCP advice)	4,514.40	
Action Play & Leisure (Playbus)	2,556.00	
Clerk expenses (software & stationary)	86.89	
Clerk expenses (Zoom, stationary, padlock)	33.66	
ICO data protection	35.00	
Birketts (2 Bury Lane)	3,000.00	
	26,687.25	

Deposit a/c

Transfer to current a/c	10,000.00	
	10,000.00	36,687.25

Balance at: 25th January 2022

Current A/c	7,696.43	
Deposit A/c	15,740.36	
TOTAL GROSS BALANCE	23,436.79	23,436.79
 Less VAT received	 6,544.36	
Plus VAT to be reclaimed	6,085.29	
 TOTAL NET BALANCE	 22,977.72	