

Year 2023
 OBAL 22857.09 Current 13550.89 Deposit 1239.45 Millenium 8066.75
 Receipts 38186.56 Current 37,974.55 Deposit 4.01 Millenium 208.00
 Payments 13570.65 Current 12847.65 Deposit 0.00 Millenium 723.00
 CBAL 47473 Current 38677.79 Deposit 1243.46 Millenium 7551.75

Ref	Date	Bank	Balance	Payee	Details	Receipt	Total	Check	Salary	Xfer	Clerk Exp	Admin	Maintenance	Training	S137	Audit Fees	Insurance	Subscriptions	Communicator	Playground	Misc	CIL	VAT	Date2	Rec Total	Precept	Grant	Fee	Xfer2	Other	Fete
	01/04/22	Current	12819.99	Clerk	Salary	-	730.90	730.9	730.9															01/04/22	-						
	11/04/22	Current	20319.99	TVBC	Precept	7,500.00	0.00	0																11/04/22	7,500.00	7,500.00					
	13/04/22	Current	20294.85	M Camilliri	Salary	-	25.14	25.14	25.14															13/04/22	-						
	03/05/22	Current	19563.95	M Camilliri	Salary	-	730.90	730.9	730.90															03/05/22	-						
	13/05/22	Current	19858.83	HMRC	VAT	294.88	0.00	0																13/05/22	-						
	13/05/22	Current	19858.83			-	0.00	0																13/05/22	-						
	17/05/22	Current	19928.83	SSEN		70.00	0.00	0																17/05/22	70.00						70.00
	24/05/22	Current	19880.89	F Collier	Oak Tree	-	47.94	47.94																24/05/22	-						
	24/05/22	Current	18172.09	F Collier	Defibrillator	-	1708.80	1708.8																24/05/22	-						
	24/05/22	Current	17935.09	Elaine Bunting	50 jubilee mugs	-	237.00	237																24/05/22	-						
	07/06/22	Current	19614.44	Fete	Fete profit	1,679.35	0.00	0																07/06/22	1,679.35						1,679.35
	07/06/22	Current	19840.19	Fete	Fete profit	225.75	0.00	0																07/06/22	225.75						225.75
	07/06/22	Current	19861.69	Fete	Receipt	21.50	0.00	0																07/06/22	21.50						21.50
	08/06/22	Current	19611.69	MISra	1062	-	£250.00	250																08/06/22	-						
	13/06/22	Current	19336.89	HALC	1056	-	£274.80	274.8																13/06/22	-						
	13/06/22	Current	19181.89	JK Murray	1061	-	£155.00	155																13/06/22	-						
	14/06/22	Current	19167.07	Business stream	1063	-	£14.82	14.82																14/06/22	-						
	17/06/22	Current	19253.07	HCC	Receipt	86.00	0.00	0																17/06/22	86.00			86.00			
	17/06/22	Current	18485.75	BHIB	1064	-	767.32	767.32																17/06/22	-						
	18/06/22	Current	18384.95	Play inspection	1065	-	100.80	100.8					100.80											18/06/22	-						
	24/06/22	Current	18346.80	SE	dd	-	38.15	38.15					35.75											24/06/22	-						
	21/07/22	Current	18219.80		1066	-	127.00	127																21/07/22	-						
	21/07/22	Current	18169.80		1067	-	50.00	50																21/07/22	-						
	05/08/22	Current	17919.80		1068	-	250.00	250																05/08/22	-						
	09/09/22	Current	17817.05		FPO	-	102.75	102.75																09/09/22	-						
	09/09/22	Current	17798.00		FPO	-	19.05	19.05																09/09/22	-						
	09/09/22	Current	17798.00			-	0.00	0																09/09/22	-						
	09/09/22	Current	17798.00			-	0.00	0																09/09/22	-						
	16/09/22	Current	17758.46		DD	-	39.54	39.54					39.54											16/09/22	-						
	16/09/22	Current	17758.46			-	0.00	0																16/09/22	-						
	20/09/22	Current	25258.46	TVBC	Receipt	7,500.00	0.00	0																20/09/22	7,500.00	7,500.00					
	27/09/22	Current	25344.46	HCC	Receipt	86.00	0.00	0																27/09/22	86.00			86.00			
	27/09/22	Current	25248.80	Alan Bannister	Printing	-	95.66	95.66																27/09/22	-						
	06/10/22	Current	24872.80	M Eastwood	1069	-	376.00	376					376.00											06/10/22	-						
	10/10/22	Current	25109.80	WTFBPC	XFER	237.00	0.00	0																10/10/22	237.00					237.00	
	11/10/22	Current	24397.00	Bethan Lloyd	FPO	-	712.80	712.8																11/10/22	-						
	26/10/22	Current	24347.00	Test Valley School	FPO	-	50.00	50							50.00									26/10/22	-						
	01/12/22	Current	44347.00	Scot Hyd	Receipt	20,000.00	0.00	0																01/12/22	#####		#####				
	06/12/22	Current	44335.00	HALC	FPO	-	12.00	12						12.00										06/12/22	-						
	15/12/22	Current	44300.00	ICO		-	35.00	35					35.00											15/12/22	-						
	16/12/22	Current	44259.09	SE	DD	-	40.91	40.91					40.91											16/12/22	-						
	22/12/22	Current	44345.09	HCC		86.00	0.00	0																22/12/22	86.00			86.00			
	22/12/22	Current	44328.99	Business stream		-	16.10	16.1					16.10											22/12/22	-						
	22/12/22	Current	44049.20	Groundworks UK		-	279.79	279.79					279.79											22/12/22	-						
	06/01/23	Current	44151.27	West Dean PC	Receipt	102.07	0.00	0																06/01/23	102.07			102.07			
	15/01/23	Current	39918.47	Neil Carpenter	Salary	-	4232.80	4232.8	4,232.80															15/01/23	-						
	15/01/23	Current	39718.47	Neil Carpenter	Unk	-	200.00	200					200.00											15/01/23	-						
	07/03/23	Current	39699.99	Neil Carpenter		-	18.48	18.48					18.48											07/03/23	-						
	07/03/23	Current	38641.79	Neil Carpenter		-	1058.20	1058.2	1,058.20															07/03/23	-						
	07/03/23	Current	38591.79	Neil Carpenter	WFH Allowance	-	50.00	50					50.00											07/03/23	-						
	23/03/23	Current	38677.79	HCC	Receipt	86.00	0.00	0																23/03/23	86.00			86.00			
	01/04/23	Current	38677.79		UNKNOWN NET XACTIONS	-	0.00	0																01/04/23	-						
Total						37,974.55	12847.65	12847.65	6,777.94	295.89	268.48	35.00	593.00	12.00	50.00	155.00	767.32	274.80	95.66	-	3,069.07	-	453.49		#####	15,000.00					

Millenium