

Cash Book Financial year 2022/23

Expenditure

Item No	Cheque Number	Date cheque written:	Date of invoice:	Cleared with bank	Payee	NA	-
						<i>Total budgeted:</i>	
						Opening Balance - Reserve Acct bank balance 01/04/21:	£ 25,265.77
						Opening Balance - Current Acct bank balance 01/04/21:	£ 50.00
						Total bought forward:	£ 25,315.77
1	DD	DD	01/04/2023	17/04/2023	Geeking It Simple	Email x 7 - INV 10717	£ 54.19
2	932	04/04/2023	04/04/2023	19/04/2023	Vickie Watts	Salary & Expenses inc refreshments for APM	£ 456.35
3	934	04/04/2023	28/03/2023	17/04/2023	Simon Brand	Sydenhams - Sleepers for jubilee garden	£ 838.50
4	935	04/04/2023	21/03/2023	18/04/2023	Les Allen	Removal of dog waste bin	£ 70.00
5	936	04/04/2023	04/04/2023	21/04/2023	Citizen Advice Mendip	Donation	£ 500.00
6	937	04/04/2023	31/03/2023	25/04/2023	Holcombe Village Hall	Hall Hire - Jan to March	£ 72.00
7	938	04/04/2023	15/02/2023	03/05/2023	Helen Kerr	TENS licence for Coronation Event	£ 21.00
8	939	02/05/2023	02/05/2023	09/05/2023	Vickie Watts	Salary & Expenses	£ 528.56
9	940	02/05/2023	09/04/2023	19/05/2023	Npower	Lychgate electricity	£ 71.90
10	941	02/05/2023	21/04/2023	16/06/2023	Adrian Mason	Internal Audit fee	£ 30.00
11	943	02/05/2023	09/05/2023	17/05/2023	Jeremy Weare Ltd	Jubilee Garden Renovations	£ 4,639.20
12	DD	DD	12/05/2023	12/05/2023	Geeking It Simple	Domain renewal - INV 10759	£ 13.20
13	DD	DD	01/05/2023	15/05/2023	Geeking It Simple	Email x 8	£ 55.99
14	944	06/06/2023	06/06/2023	15/06/2023	Vickie Watts	Salary & Expenses	£ 435.14
15	945	06/06/2023	01/04/2023	29/06/2023	CPRE	The countryside Charity - Annual membership	£ 36.00
16	946	06/06/2023	12/05/2023	22/06/2023	AJ Gallagher	Annual Insurance	£ 477.27
17	DD	DD	01/06/2023	15/06/2023	Geeking It Simple	Email x 8	£ 55.99
18	947	06/06/2023	06/06/2023	15/06/2023	Jeremy Weare Ltd	Spray & Mulch orchard (Taken from Climate Emergency fund)	£ 288.00
19	948	04/07/2023	04/07/2023	07/07/2023	Vickie Watts	Salary & Expenses	£ 447.80
20	949	04/07/2023	04/07/2023	02/08/2023	Western Web Lt	Design, publish and promote website	£ 180.00
21	DD	DD	01/07/2023	15/07/2023	Geeking It Simple	Email x 8	£ 55.99
22	951	01/08/2023	01/08/2023	07/08/2023	Vickie Watts	Salary & Expenses	£ 439.41
23	952	01/08/2023	30/06/2023	01/09/2023	Holcombe Village Hall	Hall Hire. May- Jun	£ 54.00
24	953	01/08/2023	21/07/2023	11/08/2023	Elaine Emery	Floral display plants & compost	£ 46.80
25	954	01/08/2023	16/07/2023	23/08/2023	SLCC	Annual membership for SLCC	£ 46.75
26	955	01/08/2023	01/08/2023	07/08/2023	Royal British Legion	Green canopy plaque (Pd VW & Reimbursed)	£ 129.99
27	DD		27/08/2023	06/12/2023	ICO	GDPR / Data Protection	£ 35.00
28	956	07/08/2023	07/08/2023	22/08/2023	Autospeedwatch	ASW Device & signs	£ 856.50
29	DD	DD	01/08/2023	15/08/2023	Geeking It Simple	Inv 11190. Email 8 + 1 ransomware	£ 65.17
30	957	04/09/2023	04/09/2023	14/09/2023	Vickie Watts	Salary & Expenses	£ 466.48
31	957	04/09/2023	09/09/2023	14/09/2023	Vickie Watts	Wix domain - £108 (Pd to VW)	£ -
32	957	04/09/2023	22/08/2023	14/09/2023	Vickie Watts	ASW tilt bracket - £31.60 (Pd to VW)	£ -
33	958	04/09/2023	25/08/2023	01/12/2023	SALC	Training for MD & EE	£ 105.00
33	959	04/09/2023	05/09/2023	20/09/2023	Vickie Watts	ASW fixing bands	£ 44.86
34	DD	DD	01/09/2023	15/09/2023	Geeking It Simple	Inv 11322. Email x 9	£ 62.58
35	960	03/10/2023	03/10/2023	06/10/2023	Vickie Watts	Salary & Expenses	£ 452.24
36	961	03/10/2023	24/09/2023	16/10/2023	RBL Poppy Appeal	Remembrance day wreath	£ 22.50
37	962	03/10/2023	30/09/2023	18/10/2023	Holcombe Village Hall	Hall Hire - Jul to Sept	£ 54.00
38	963	03/10/2023	02/10/2023	30/10/2023	Western Web Lt	New website	£ 690.00
42	DD	DD	01/10/2023	16/10/2023	Geeking It Simple	Inv 11461. Email x 9	£ 62.58

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Expenditure

39	964	03/10/2023	02/10/2023	01/12/2023	SALC	Affiliation to SALC & NALC	£ 280.51
40	965	03/10/2023	20/09/2023	23/10/2023	Vickie Watts	1/4 share of Epson printer	£ 50.20
41	966	03/10/2023	03/10/2023	11/12/2023	Holcombe Football Club	Community Project Fund	£ 300.00
42	DD	DD	01/11/2023	15/11/2023	Geeking It Simple	Inv 11461. Email x 9	£ 62.58
43	967	07/11/2023	07/11/2023	10/11/2023	Vickie Watts	Salary and expenses	£ 336.81
44	968	07/11/2023	17/10/2023	27/11/2023	Julia Evans	Bark & Bulbs for Jubilee Gardens	£ 116.19
45	969	07/11/2023	31/10/2023	20/11/2023	Jeremy Weare Ltd	Grass cutting	£ 1,921.20
46	970	07/11/2023	01/11/2023	27/11/2023	Julia Evans	Manure & bark for Jubilee Gardens	£ 49.95
47	971	05/12/2023	05/12/2023	18/12/2023	Vickie Watts	Salary and expenses	£ 315.44
48	972	05/12/2023	05/12/2023	18/12/2023	Vickie Watts	Salary and expenses	£ 171.75
49	DD	DD	01/12/2023	15/12/2023	Geeking It Simple	Inv 11461. Email x 9	£ 62.58
50	973	02/01/2024	02/01/2023	04/01/2024	Vickie Watts	Salary & expenses	£ 315.46
51	974	02/01/2024	20/12/2023	25/01/2024	Holcombe Village Hall	Hall Hire - Oct to Dec	£ 54.00
52	975	02/01/2024	30/12/2023	05/01/2024	Elaine Emery	Plants for floral displays	£ 29.68
53	DD	DD	01/01/2024	15/01/2024	Geeking It Simple	Inv 11870. Email x 9	£ 74.21
54	976	06/02/2024	13/02/2024	06/02/2024	Vickie Watts	Salary & ASW solar unit	£ 392.14
55	977	06/02/2024	14/02/2024	06/02/2024	Holcombe PF	Annual Playing field grant for 2023	£ 3,000.00
56	DD	DD	01/02/2024	15/02/2024	Geeking It Simple	Inv 12003 Email x 9	£ 68.78
57	978	05/03/2024	05/03/2024	11/03/2024	Vickie Watts	Salary & Expenses	£ 314.59
58	DD	DD	01/03/2024	15/03/2024	Geeking It Simple	Inv 12117E mail x 9	£ 68.78
59	DD	DD	20/03/2024	20/03/2024	Geeking It Simple	Inv 12160 Antivirus annual renewal	£ 39.60
							£ 20,985.39

Total bought forward	£ 25,315.77
Total income	£ 14,529.59
Total expenditure	£ 20,985.39
Total available Reserve Acct, Current Acct & Hodge Acct	£ 18,859.97
Cash book balance	£ 18,809.97