

Cash Book Financial year 2022/23

Expenditure

| Item No | Cheque Number | Date cheque written: | Date of invoice: | Cleared with bank | Payee | NA | - |
|---------|---------------|----------------------|------------------|-------------------|-------------------------|--|-------------|
| | | | | | | Total budgeted: | |
| | | | | | | Opening Balance Hodge bank balance: | £ 10,408.20 |
| | | | | | | Opening Balance - Reserve Acct bank balance 01/04/21: | £ 14,844.06 |
| | | | | | | Opening Balance - Current Acct bank balance 01/04/21: | £ 50.00 |
| | | | | | | Total bought forward: | £ 25,302.26 |
| 1 | 877 | 05/04/2022 | 25/03/2022 | 07/04/2022 | Vickie Watts | Salary & Expenses | 323.36 |
| 2 | 878 | 05/04/2022 | 25/03/2022 | 07/04/2022 | Vickie Watts | Back pay | 75.00 |
| 3 | 879 | 05/04/2022 | 31/03/2022 | 28/04/2022 | Holcombe VH | Hall Hire Inv 111308 | 54.00 |
| 4 | 880 | 05/04/2022 | 06/04/2022 | 26/04/2022 | One Stop promotions | Union Flag | 147.54 |
| 5 | 881 | 05/04/2022 | 10/03/2022 | 12/04/2022 | Opal Print (Bath) Ltd | Footpath map printing | 196.00 |
| 6 | 882 | 05/04/2022 | 02/03/2022 | 27/04/2022 | Somerset Forge Ltd | Forge - Pd for from SALC RC Grant | 720.00 |
| 7 | 883 | 05/04/2022 | 05/04/2022 | 07/04/2022 | Coleford PC | SALC RC Grant | 1,250.00 |
| 8 | 884 | 05/04/2022 | 05/04/2022 | 11/04/2022 | Gala Account | SALC RC Grant - for Jubilee celebrations | 530.00 |
| 9 | DD | N/A | 01/04/2022 | 19/04/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9350 | 34.44 |
| 10 | DD | N/A | 19/04/2022 | 06/05/2022 | Geeking It Simple | Domain renewal 1 year - Inv 9399 | 23.99 |
| 11 | 885 | 10/05/2022 | 25/04/2022 | 13/05/2022 | Vickie Watts | Salary & Expenses | 261.36 |
| 12 | 886 | 10/05/2022 | 05/04/2022 | 20/05/2022 | N Power | Lychgate electricity | 35.77 |
| 13 | 887 | 10/05/2022 | 14/04/2022 | 07/06/2022 | The Couttryside charity | Annual membership | 36.00 |
| 14 | DD | N/A | 01/05/2022 | 20/05/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9466 | 34.44 |
| 15 | 888 | 07/06/2022 | 08/06/2022 | 17/06/2022 | Vickie Watts | Salary & Expenses | 483.39 |
| 16 | 889 | 07/06/2022 | 23/05/2022 | 23/06/2022 | AJG Ins brokers Ltd | Annual insurance | 484.34 |
| 17 | 890 | 07/06/2022 | 22/06/2022 | 22/06/2022 | Julia Evans | Jubilee garden expenses | 41.93 |
| 18 | 891 | 07/06/2022 | 10/05/2022 | | Coleford @ The Hub | Hall Hire | 20.00 |
| 19 | 892 | 07/06/2022 | 11/06/2022 | 22/06/2022 | Phil Gait | Stationary | 19.57 |
| 20 | DD | N/A | 01/06/2022 | 16/06/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9578 | 34.44 |
| 21 | 893 | 28/06/2022 | 28/06/2022 | 04/07/2022 | Vickie Watts | Salary & Expenses | 295.06 |
| 22 | 894 | 28/06/2022 | 12/05/2022 | 11/07/2022 | Adrian Mason | Internal Audit | 42.00 |
| 23 | 895 | 28/06/2022 | 21/06/2022 | 06/07/2022 | Mendip CAB | Annual donation | 500.00 |
| 24 | DD | N/A | 01/07/2022 | 15/07/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9674 | 34.44 |
| 25 | 896 | 09/08/2022 | 09/08/2022 | 19/08/2022 | Vickie Watts | Salary & Expenses | 246.58 |
| 26 | 897 | 09/08/2022 | 30/06/2022 | 26/08/2022 | Holcombe VH | Hall Hire | 78.00 |
| 27 | 898 | 09/08/2022 | 05/07/2022 | 26/08/2022 | T Q Exel | Working on the highway training | 468.00 |
| 28 | 899 | 09/08/2022 | 06/07/2022 | 18/08/2022 | Mendip District Council | Election charges | 100.00 |
| 29 | 900 | 09/08/2022 | 09/08/2022 | 22/08/2022 | SLCC | Clerk membership | 46.50 |
| 30 | DD | N/A | 01/08/2022 | 15/08/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9789 | 34.44 |
| 31 | 901 | 06/09/2022 | 06/09/2022 | 09/09/2022 | Vickie Watts | Salary & Expenses | 314.23 |
| 32 | 902 | 06/09/2022 | 06/08/2022 | 09/09/2022 | Vickie Watts | Wix - Domain & hosting | 108.00 |
| 33 | 903 | 06/09/2022 | 30/05/2022 | 27/09/2022 | SALC | SALC & NALC Affiliation | 279.45 |
| 34 | 904 | 06/09/2022 | 19/08/2022 | 27/09/2022 | SALC | Code of conduct training for S Brand | 25.00 |
| 35 | 905 | 06/09/2022 | 30/08/2022 | 31/10/2022 | PKF Littlejohn | External audit | 240.00 |
| 36 | 907 | 06/09/2022 | 13/08/2022 | 12/09/2022 | Simon Brand | Thank you gift for Defib Trainer | 18.00 |
| 37 | DD | N/A | 01/09/2022 | 15/09/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 9789 | 34.44 |
| 37 | 908 | 04/10/2022 | 04/10/2022 | 14/10/2022 | Vickie Watts | Salary & Expenses | 239.51 |
| 38 | 909 | 04/10/2022 | 04/10/2022 | 14/10/2022 | Vickie Watts | Expenses | 45.38 |

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Expenditure

| | | | | | | | |
|----|-----|------------|------------|------------|-------------------------------|--|------------------|
| 39 | 910 | 04/10/2022 | 23/09/2022 | 18/10/2022 | RBL | Remembrance wreath | 25.00 |
| 40 | 911 | 04/10/2022 | 30/09/2022 | 26/10/2022 | Holcombe VH | Hall Hire July - Sept | 36.00 |
| 41 | 912 | 04/10/2022 | 04/10/2022 | 25/10/2022 | John Swift | Replacing lock at barn | 20.00 |
| 42 | 913 | 04/10/2022 | 04/10/2022 | 20/10/2022 | 1st Coleford Scouts | CPF - Racking | 300.00 |
| 43 | 914 | 04/10/2022 | 04/10/2022 | 26/10/2022 | Holcombe VH | CPF - Coffee pots etc | 101.94 |
| 44 | 915 | 04/10/2022 | 04/10/2022 | 20/10/2022 | Bluebells Early Years - SSM S | CPF - Light table & accessories | 291.53 |
| 45 | 916 | 04/10/2022 | 04/10/2022 | 07/11/2022 | Holcombe FC | CPF - Pop up goals | 300.00 |
| 46 | SO | NA | 07/10/2022 | 07/10/2022 | ICO | Information commisioners office - annual fee | 35.00 |
| 47 | DD | N/A | 17/10/2022 | 17/10/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10018 | 34.44 |
| 48 | 917 | 01/11/2022 | 01/11/2022 | 11/11/2022 | Vickie Watts | Salary & Expenses | 411.46 |
| 49 | 918 | 01/11/2022 | 01/11/2022 | 30/12/2022 | Nippers Tippers | Rainwater harvesting - from the SCC climate fund | 175.00 |
| 50 | DD | N/A | 01/11/2022 | 15/11/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10018 | 34.44 |
| 51 | 919 | 06/12/2022 | 06/12/2022 | 16/12/2022 | Vickie Watts | Salary & Expenses | 518.23 |
| 52 | 920 | 06/12/2022 | 03/11/2022 | 29/12/2022 | SG Manufacturing Ltd | SID - Hire | 378.00 |
| 53 | 921 | 06/12/2022 | 11/11/2022 | 13/01/2023 | Combe Garden Maintenance | Removal of stumps at Jubilee Garden | 350.00 |
| 54 | 922 | 06/12/2022 | 06/12/2022 | 22/12/2022 | Holcombe Playing Field | Maintenance grant | 3,000.00 |
| 55 | DD | N/A | 01/12/2022 | 15/12/2022 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10274 | 44.84 |
| 56 | 923 | 03/01/2023 | 03/01/2023 | 24/01/2023 | Vickie Watts | Salary & Expenses | 409.56 |
| 57 | 924 | 03/01/2023 | 20/12/2022 | 09/02/2023 | Holcombe Village Hall | Hall Hire - Oct to Dec | 54.00 |
| 58 | 925 | 03/01/2023 | 17/12/2022 | 23/01/2023 | Jeremy Weare Ltd | Cemetery & PF grass cutting | 1,452.00 |
| 59 | DD | N/A | 01/01/2023 | 16/01/2023 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10274 | 40.49 |
| 60 | 926 | 07/02/2023 | 07/02/2023 | 10/02/2023 | Vickie Watts | Salary & Expenses | 373.34 |
| 61 | 928 | 07/02/2023 | | 16/02/2023 | Noel House | Bin relocation | 240.00 |
| 62 | 929 | 07/02/2023 | | 13/02/2023 | Phil Gait | Planning Fee - PF Car park | 149.20 |
| 63 | 930 | 07/03/2023 | 07/03/2023 | 15/03/2023 | Vickie Watts | Salary & Expenses | 259.38 |
| 64 | 931 | 07/03/2023 | 07/03/2023 | 31/03/2023 | Julia Evans | Jubilee garden expenses | 67.39 |
| 65 | DD | N/A | 01/02/2023 | 15/02/2023 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10465 | 40.49 |
| 66 | DD | N/A | 01/03/2023 | 15/03/2023 | Geeking It Simple | Office 365 email X 5 & Anti Ransomware cover - Inv 10576 | 40.49 |
| 65 | DD | N/A | 01/03/2023 | 22/03/2023 | Geeking It Simple | Bitdefender annual charge - Inv 10620 | 39.60 |
| | | | | | | | 17,176.42 |

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|---|------------------|
| Total bought forward | 25,302.26 |
| Total income | 17,189.93 |
| Total expenditure | 17,176.42 |
| Total available Reserve Acct, Current Acct & Hodge Acct | 25,315.77 |
| Cash book balance | 25,265.77 |