

Cash Book Financial year 2021/22

Item No	Cheque Number	Cleared with bank	Date cheque written:	Payee	Category/Description	Expenditure
					Total budgeted:	
					Opening Balance Hodge bank balance:	£ 10,346.32
					Opening Balance - Reserve Acct bank balance 01/04/21:	£ 21,879.47
					Opening Balance - Current Acct bank balance 01/04/21:	£ 50.00
					Total bought forward:	£ 32,275.99
1	826	16/04/2021	06/04/2021	Vickie Watts	Salary & Expenses	410.88
2	827	13/04/2021	06/04/2021	Ben Windel	Shrub removal at Jubilee Garden	180.00
3	828	07/05/2021	06/04/2021	Julia Evans	Compost and Shrub for Jubilee Garden	80.99
4	829	08/07/2021	06/04/2021	SALC	Planning Training for Cllr Jennings	25.00
5	830	30/11/2021	06/04/2021	Citizens Advice Mendip	Grant towards running cost £500 - Chq cancelled & reissued	-
6	831	16/04/2021	10/04/2021	Vickie Watts	RBLI Tommy	200.00
7	DD	12/04/2021	12/04/2021	Geeking It Simple	Bit defender Antivirus - Annual fee	36.00
8	DD	19/04/2021	19/04/2021	Geeking It Simple	Office 365 email x 9 & Anti Ransomware	49.55
9	832	11/05/2021	04/05/2021	Vickie Watts	Salary & Expenses	418.67
10	833	11/05/2021	04/05/2021	Reg Perkins	Church waste bins (Every alternate year)	57.20
11	834	17/05/2021	04/05/2021	Isaac Gregory	Tree work on the playing field	2,300.00
12	835	28/05/2021	04/05/2021	CPRE	Annual membership	36.00
13	836	11/05/2021	04/05/2021	E-on	Lychgate electricity	63.56
14	837	11/05/2021	04/05/2021	Coleford PC	Clerk training & ink cartridges	44.72
15	838	13/05/2021	04/05/2021	A Mason	Internal Audit	42.00
16	839	14/05/2021	04/05/2021	Came & Co	Annual insurance	403.74
17	840	19/05/2021	15/05/2021	Scott Construction	Playing field path	4,800.00
18	DD	17/05/2021	15/05/2021	Geeking It Simple	Domain hosting annual fee	23.99
19	DD	19/05/2021	15/05/2021	Geeking It Simple	Office 365 email x 9 & Anti Ransomware	45.10
20	DD	02/06/2021	28/05/2021	Geeking It Simple	Office 2019 Home & Business 1 PC	296.52
21	DD	17/06/2021	15/06/2021	Geeking It Simple	Office 365 email x 9 & Anti Ransomware	45.10
22	841	11/06/2021	01/06/2021	Vickie Watts	Salary & Expenses	450.26
23	842	04/06/2021	01/06/2021	Scott Construction	Playing field path	6,425.60
24	DD	15/07/2021	17/07/2021	Geeking It Simple	Office 365 email x 9 & Anti Ransomware	45.10
25	843	13/07/2021	06/07/2021	Vickie Watts	Salary & Expenses	355.54
26	844	06/08/2021	03/08/2021	Vickie Watts	Salary & Expenses	454.84
27	845	28/09/2021	03/08/2021	SALC	Annual membership inc NALC	274.32
28	846	06/09/2021	03/08/2021	SLCC	Annual membership	46.25
29	DD	17/08/2021	17/08/2021	Geeking It Simple	Office 365 email x 9 & Anti Ransomware	45.10
30	847	14/09/2021	07/09/2021	Vickie Watts	Salary & Expenses	364.76
31	848	16/09/2021	07/09/2021	Hillside Trees Ltd	Tree Survey	120.00
32	849	05/10/2021	07/09/2021	Citizens Advice Mendip	Grant towards running cost	500.00
33	850	14/09/2021	07/09/2021	Vickie Watts	Wix - Premium Plan Combo	86.40
34	DD	08/10/2021	08/10/2021	GDPR	Renewal fee	35.00
35	DD	16/09/2021	16/09/2021	Geeking It Simple	Office 365 email x 8 & Anti Ransomware	77.47
36	DD	15/10/2021	15/10/2021	Geeking It Simple	Office 365 email X 7 & Anti Ransomware	32.07
37	851	12/10/2021	05/10/2021	Vickie Watts	Salary & Expenses	229.30
38	852	04/11/2021	05/10/2021	Holcombe Village Hall	Hall Hire May - Sept	72.00
39	853	14/10/2021	05/10/2021	Friends of Stoke St Michael	CPF	253.93
40	854		05/10/2021	Kilmersdon School PTA	CPF	300.00
41	855	23/11/2021	05/10/2021	Holcombe FC	CPF	300.00
42	856	08/11/2021	02/11/2021	Vickie Watts	Salary & Expenses	402.47
43	857	29/11/2021	02/11/2021	Holcombe Hive	Reconnecting Communities Grant	1,355.00
44	DD	17/11/2021	17/11/2021	Geeking It Simple	Office 365 email X 7 & Anti Ransomware	32.06
45	858	13/12/2021	07/12/2021	Vickie Watts	Salary & Expenses	401.14
46	859	23/12/2021	07/12/2021	Poppy Appeal	Remembrance wreath	20.50
47	860	11/01/2022	07/12/2021	SALC	Cllr Essentials training	25.00
48	861	09/12/2021	07/12/2021	Simon Brand	Print cartridge	28.19
49	DD	16/12/2021	15/12/2021	Geeking It Simple	Office 365 email X 7 & Anti Ransomware	32.06
50	862	10/01/2022	04/01/2022	Vickie Watts	Salary & Expenses	270.40
51	863	04/01/2021	04/01/2022	Completed in error		
52	864	14/01/2022	04/01/2022	E-on	Lychgate electricity	44.86
53	865	28/01/2022	04/01/2022	Holcombe Village Hall	Hall Hire Oct - Dec	54.00
54	866	02/01/2022	04/01/2022	Holcombe Playing Field	Reconnecting Communities Grant	435.00
55	867	NA	13/01/2022	Chris Bowers & Sons	Mini Orchard (SCC Climate Fund Grant CHQ for £1041, stopped 08/02/22)	-
56	868	04/02/2022	01/02/2022	Vickie Watts	Salary & Expenses	394.70
57	DD	17/01/2022	DD	Geeking It Simple	Office 365 email X 7 & Anti Ransomware	46.21
58	DD	17/02/2022	DD	Geeking It Simple	Office 365 email X 5 & Anti Ransomware	45.24
59	869	16/02/2022	15/02/2022	Simon Brand	Rocky Mountain trees	900.00
60	DD	17/03/2022	DD	Geeking It Simple	Office 365 email X 5 & Anti Ransomware	33.00
61	870	07/03/2022	01/03/2022	Vickie Watts	Salary & Expenses	470.84
62	871	08/03/2022	01/03/2022	Holcombe Gala Acct	Car park planning fees	145.00
63	872	22/03/2022	01/03/2022	Jeremy Weare	PF Grasscutting	1,020.00
64	873	22/03/2022	01/03/2022	Jeremy Weare	Cemetery Grasscutting	684.00
65	874		01/03/2022	Etavoni	Haulage for trees	54.00
66	875	07/03/2022	01/03/2022	Vickie Watts	Salary & Expenses	32.57
67	876		01/03/2022	SALC	Chairman training	30.00
68	DD	21/03/2022	DD	Geeking It Simple	Bit defender Antivirus - Annual fee	36.00
68						
						27,019.20

Total bought forward	32,275.99
Total income	20,045.87
Total expenditure	27,019.20
Total available Reserve Acct, Current Acct & Hodge Acct	25,302.26
Cash book balance	25,252.26