

**Appendix B - Finance Report 26th September 2022 for the period 01/07/22 - 31/08/22**

<b>INCOME RECEIVED</b>	
Allotment fee - B Proctor	£ 27.26
Allotment fee - J Appel	£ 12.02
Allotment fee - M Tibbs	£ 7.87
Donation (anonymous) - replacement noticeboard	£ 150.00
Pavilion Hire	£ 13.50
Pavilion Hire & deposit	£ 145.00
Rec Parking Hire fee	£ 20.00
Rec Parking Hire fee & deposit	£ 80.00
Sam's Mobile Catering	£ 100.00
<b>Total</b>	<b>£ 555.65</b>
<b>DEBTORS</b>	<b>£ 176.00</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD) July	£ 13.98
O2 (DD) August	£ 23.76
O2 (DD) July	£ 24.56
Southern Electric (DD)	£ 128.05
<b>Total</b>	<b>£ 190.35</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk Expenses - Laminating Pouches/Banner/Drawing Pins/Postage	£ 36.35
Clerk Salary - August 22	n/a
Clerk Salary - July 22	n/a
Corhampton & Meonstoke PC - TSID Hire	£ 50.00
EMS South Ltd - July 22	£ 360.00
EMS South Ltd - June 22	£ 360.00
Final payment Ways & Design Ltd.	£ 1,954.00
Giles Wheeler-Bennett	£ 240.00
HALC Subscription	£ 308.14
Refund of deposit Pavilion hire	£ 100.00
WCC - Dog Bin Emptying Q1	£ 65.00
<b>Total</b>	<b>£ 3,473.49</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
EMS South Ltd - August 22	£ 360.00
AGAR review by PKF Littlejohn LLP	£ 480.00
Bus shelter maintenance (August 2021 - July 2022)	£ 128.00
Clerk Expenses - Ink cartridge/Key fobs	£ 41.77
Village Hall hire (Sep 2021 - July 2022)	£ 103.75
<b>Total</b>	<b>£ 1,113.52</b>