

Expenditure	April	May	June/July	Aug/Sept	Oct/Nov	Dec/Jan	Feb/Mar	Todate	Balance		
Tgreen	100.00							0.00	100.00	Balance to 20.07.21	
Lease	302.40			302.40				302.40	0.00		
Mower Service	350.00							0.00	350.00	Community Ac	10161.69
Inspection	82.20							0.00	82.20	Business	1963.68
Memb'ship	230.00							0.00	230.00	Unpresented chqs	-302.40
HMRC	775.00	51.39						51.39	723.61		
Clerk	2557.00	458.34						458.34	2098.66	Planned Exp	-6245.08
Lpicker	346.00	62.52						62.52	283.48	Petty Cash	46.95
Admin	740.00	579.98						579.98	160.02	Unbanked	0.00
CIL Exp	1650.00								1650.00		
PettyCash	400.00	300.00						300.00	100.00	Balance	5624.84
Misc	100.00							0.00	100.00		
BroadBand	252.00	50.89						50.89	201.11		
Insurance	602.69	602.69						602.69	0.00		
Wreath	40.00							0.00	40.00		
Defib	Donation	126.00						0.00	126.00		
Ffday								0.00	0.00		
								8653.29	6245.08		
Precept	5102.50	5102.50						5102.50			
CIL	1059.20	1059.20						1059.20			
Interest	1.00			0.05				0.05		Contingency	
Donation	80.12			80.12				80.12			
VAT Est	100.00							0.00		Elections	2000.00
Grants	120.00							0.00		IT Eqp	750.00
Grass	240.00							0.00		Tgreen	2000.00
Ffday								0.00		FF	781.00
Total	6702.82							6241.87			

5531.00

TTTPC Cheque Listing 2021-2022

Number	Date	Amount	Description	
100712	02.04.21	579.98	LapTop/Printer	
100713		100.00	Pcash	
100714	17.04.21	100.00	Pcash	
100715	05.05.21	458.34	Clerk	Salary and Expenses
100716	Cancelled			
100717	5.05.21	62.52	LitterPicker	Salary
100718	5.05.21	100.00	Pcash	
100719	5.05.21	602.69	Insurance	BHIB
100720	5.05.21	51.39	HMRC	Taxes
100721	25.06.21	302.40	LCC	Lease
		50.89		EE Ddebit

2408.21

Expenditure	April	May	June/July	Aug/Sept	Oct/Nov	Dec/Jan	Feb/Mar
Tgreen			140.00				
Lease			302.40				
Mower Service			350				
Inspection			82.20				
Memb'ship			230.00				
HMRC			706.60				
Clerk			2454.40				
Lpicker			369.44				
Admin			270.00				
Wsite		?	180.00				
PettyCash			200.00				
Bank		?	96.00				
BroadBand		?					
Insurance			602.69				
Wreath			40.00				
Defib		Donation	126.00				
Ffday							
			6149.73				
Precept		?	5688.00				
CIL							
Interest			1.00				
Donation							
VAT Est			100.00				
Grants			120.00				
Grass			240.00				
Ffday							
			6149.00				