

Date	Description	Cheque	Reference	Amount	Balance	Notes
31-Mar-23	Service Charge			(18.00)	9,938.83	Unit Trust service charge
05-Apr-23	REYNOLDS TA		RENT	25.00	9,963.83	Allotment rent
19-Apr-23	Direct Debit (1&1 INTERNET LTD.)		V78294961-68056507	(8.40)	9,955.43	Ionos web service monthly fee
24-Apr-23	BANK SC PAYMENTS		SC-SPT-100001425-5	11,500.00	21,455.43	Precept
24-Apr-23	Cheque	300003		(659.08)	20,796.35	Income tax to HMRC - final payment 2022-23
02-May-23	B/P to: SALC Ltd		2097, 2116, 2170	(60.00)	20,736.35	Training courses
02-May-23	B/P to: St Cuthbert Parish		SCO SID USE	(48.30)	20,688.05	SID hire
02-May-23	B/P to: Joseph McGhee		EXPENSES	(222.24)	20,465.81	SLCC membership, Clerks' Manual, wood glue, stationery, WordPress training
02-May-23	B/P to: C Jackson		CROSCOMBE PC	(29.82)	20,435.99	No Dogs' signs for play area
02-May-23	B/P to: Joseph McGhee		SAL TO 28 APR 23	(457.30)	19,978.69	Salary
02-May-23	B/P to: HMRC		120PF00291279	(72.80)	19,905.89	Income tax to HMRC - March/April 2023