**Clerks report 07.03.22**

**Item 9 – Finance**

1. Approval of Payments

|  |  |  |  |
| --- | --- | --- | --- |
| **Payments 07.03.2022** | Sub Total | VAT | Total |
| vision ICT | £200.00 | £40.00 | £240.00 |
| DJ Malpass | £320.00 | £64.00 | £384.00 |
| HMRC Month 12 | £13.00 |  | £13.00 |
| March | £481.35 |  | £481.35 |
| Office Exp - Clerk | £14.47 |  | £14.47 |
| Room Hire | £10.00 |  | £10.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| **Total** |  |  | **£1,142.82** |

1. Budget summary – page 2
2. Bank reconciliation – page 3



**Bank reconciliation as at 25.02.22**

Balance as per statement £17,554.43

Less payments £1,142.82

Total as per cashbook £16,411.61



Graphical user interface, text, application, email

Description automatically generated