

Appendix B - Finance Report 18th May for the period 01/04/23 - 30/04/23	
INCOME RECEIVED	
Allotment rent	£ 25.00
Allotment rent - DJS	£ 6.25
Allotment rent - HK	£ 6.25
Allotment rent - PH (error)	£ 13.14
Allotment rent - SB	£ 12.50
CIL funding SDNPA	£ 830.74
Donation	£ 143.58
Pavilion hire inc. refundable deposit	£ 145.00
WCC Precept	£ 18,832.50
Wilfrid's grant towards commemorative coins	£ 300.00
Total	£ 20,314.96
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 15.88
O2 (DD) March	£ 28.99
Total	£ 44.87
PAYMENT OF ACCOUNTS	
Clerk's salary - April	N/A
EMS South Ltd - March 23	£ 360.00
HCC - Maintenance and energy costs for street lighting	£ 571.08
HMRC PAYE	£ 84.12
J Melson expenses - key cutting	£ 27.00
Ridon Glass (pavilion)	£ 172.30
Waterplus - cemetery	£ 176.81
Total	£ 1,391.31
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Castle Water (DD)	£ 15.79
Clerk's expenses - Pavilion	£ 42.25
Clerk's expenses - Storage box Allotment	£ 620.99
Clerk's expenses - Wel Medical electrode pads	£ 71.94
EMS South Ltd - April 23	£ 300.00
Fair Account - External audit	£ 115.00
Judit Appel - garden design and consultancy fees	£ 254.00
O2 (DD) April	£ 28.99
RP Gardening - grass cut April	£ 84.00
WCC - annual play inspection	£ 51.50
WCC - dog bin emptying	£ 65.00
Total	£ 1,649.46