

Balance at 01/04/2022		£10,017.92		
Details of Transactions				
Date	Details	Money In	Money Out	Record No.
14/04/2022	Somerset West and Taunton Council	£2,969.00		69
02/05/2022	Appley Pavilion		£600.00	70
06/05/2022	BHIB Ltd - Insurance		£168.18	71
06/05/2022	Defibrillator sign repayment to Pat Sweet		£23.29	72
06/05/2022	Reimbursement to P Musgrove for Microsoft Cloud Storage		£54.72	73
06/05/2022	HMRC VAT refund to 31 March 2022	£582.47		74
07/07/2022	Donation to Wiveliscombe Area Partnership (Wivvy Link)		£200.00	75
11/07/2022	Donation to Appley Pavilion towards Jubilee Celebrations		£100.00	76
12/08/2022	Donation to Parish News for Jubilee Celebration Insert		£40.00	77
15/08/2022	Defibrillator Electrodes Community Heartbeat Trust		£51.60	78
14/09/2022	Rural Community Initiative - defibrillator maintenance		£100.00	79
14/09/2022	Somerset Association of Local Councils		£80.23	80
15/09/2022	SWT Churchyard Grant	£1,345.00		81
08/12/2022	Appley Pavilion		£600.00	82
08/12/2022	Ashbrittle Church - churchyard/burial grant for Greenham		£66.75	83
08/12/2022	Kittisford Church churchyard/burial grant		£178.00	84
08/12/2022	Stawley PCC churchyard/burial grant		£200.25	85
15/03/2023	Somerset Forge Ltd refurbishment of 1 fingerpost		£2,220.00	86
15/03/2023	SALC course		£25.00	87
15/03/2023	SALC course		£15.00	88
15/03/2023	Reimbursement to Clerk for website name costs		£33.59	89
15/03/2023	Reimbursement to Clerk for YAHOO email costs		£30.12	90
15/03/2023	Corporate membership of Friends of G W Canal		£25.00	91
16/03/2023	Donation to Wivey Cares		£100.00	92
Total Income		£4,896.47		
Total Expenditure			£4,911.73	
Balance at 31/03/2023		£10,002.66		