

Lympsham Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 01-04-2023)

Cost Centre Expenditure**Code Number 8 Clerk's Salary**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------------|------------|------------|--------|------------------|-----------|------------------------|--------------|----------|------------|-----|------------|
| 4 | 12/04/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -710.00 | | -710.00 |
| 10 | 17/05/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -710.00 | | -710.00 |
| 24 | 21/06/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -710.00 | | -710.00 |
| 40 | 18/07/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -709.80 | | -709.80 |
| 45 | 15/08/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -710.00 | | -710.00 |
| 54 | 13/09/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -710.00 | | -710.00 |
| 67 | 18/10/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -709.80 | | -709.80 |
| 74 | 22/11/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -1,069.71 | | -1,069.71 |
| 80 | 20/12/2022 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -758.47 | | -758.47 |
| 92 | 23/01/2023 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | E | -758.47 | | -758.47 |
| 97 | 20/02/2023 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -758.47 | | -758.47 |
| 104 | 20/03/2023 | | | Unity Trust Bank | 2 | Payment - Clerk Salary | S A Ferguson | X | -758.47 | | -758.47 |
| Subtotal for Code: Clerk's Salary | | | | | | | | | £-9,073.19 | | £-9,073.19 |

Code Number 9 Tax & NI

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------|------------|------------|--------|------------------|-----------|-------------------|----------|----------|------------|-----|------------|
| 25 | 21/06/2022 | | | Unity Trust Bank | 2 | Payment - HMRC NI | HMRC | X | -292.89 | | -292.89 |
| 51 | 13/09/2022 | | | Unity Trust Bank | 2 | Payment - HMRC NI | HMRC | X | -293.99 | | -293.99 |
| 83 | 20/12/2022 | | | Unity Trust Bank | 2 | Payment - HMRC NI | HMRC | X | -506.11 | | -506.11 |
| 103 | 20/03/2023 | | | Unity Trust Bank | 2 | Payment - HMRC NI | HMRC | X | -353.88 | | -353.88 |
| Subtotal for Code: Tax & NI | | | | | | | | | £-1,446.87 | | £-1,446.87 |

Code Number 10 Lympsham News

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|------------|--------|------------------|-----------|-------------------------|-----------------|----------|------------|-----|------------|
| 3 | 12/04/2022 | | | Unity Trust Bank | 2 | Payment - Lympsham News | Tasker Printers | X | -598.00 | | -598.00 |
| 35 | 22/06/2022 | | | Unity Trust Bank | 2 | Payment - Lympsham News | Tasker Printers | X | -572.00 | | -572.00 |
| 61 | 13/09/2022 | 54303 | | Unity Trust Bank | 2 | Payment - Lympsham News | Tasker Printers | X | -612.00 | | -612.00 |
| 76 | 22/11/2022 | | | Unity Trust Bank | 2 | Payment - Lympsham News | Malcolm Bennett | X | -260.00 | | -260.00 |
| 81 | 20/12/2022 | | | Unity Trust Bank | 2 | Payment - Lympsham News | Tasker Printers | X | -614.00 | | -614.00 |
| Subtotal for Code: Lympsham News | | | | | | | | | £-2,656.00 | | £-2,656.00 |

Code Number 11 Dog Bins

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-----------------------------|------------|------------|--------|------------------|-----------|---------------------------|---------------------|----------|----------|---------|----------|
| 27 | 21/06/2022 | | | Unity Trust Bank | 2 | Payment - Dog bin service | White House Kennels | S | -100.00 | -20.00 | -120.00 |
| 60 | 13/09/2022 | | | Unity Trust Bank | 2 | Payment - Dog bin service | White House Kennels | S | -100.00 | -20.00 | -120.00 |
| 73 | 22/11/2022 | | | Unity Trust Bank | 2 | Payment - Dog bin service | White House Kennels | S | -100.00 | -20.00 | -120.00 |
| 98 | 20/02/2023 | | | Unity Trust Bank | 2 | Payment - Dog bin service | White House Kennels | S | -100.00 | -20.00 | -120.00 |
| Subtotal for Code: Dog Bins | | | | | | | | | £-400.00 | £-80.00 | £-480.00 |

Lympsham Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 01-04-2023)

| Code Number | | 12 Insurance | | | | | | | | | |
|------------------------------|------------|--------------|--------|--------------------|-----------|----------------------------|-------------------------------|----------|----------|-----|----------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 26 | 20/05/2022 | 503019493 | | Unity Trust Bank 2 | | Payment - Annual insurance | Gallagher | X | -479.57 | | -479.57 |
| 28 | 01/06/2022 | | | Unity Trust Bank 2 | | Payment - Event Insurance | Events Insurance Services Ltd | X | -249.00 | | -249.00 |
| Subtotal for Code: Insurance | | | | | | | | | £-728.57 | | £-728.57 |

| Code Number | | 13 Equipment | | | | | | | | | |
|------------------------------|------------|--------------|--------|--------------------|-----------|-------------------------------|----------|----------|----------|---------|----------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 47 | 01/08/2022 | | | Unity Trust Bank 2 | | Payment - Nuttall Trust Grant | Glasdon | S | -306.43 | -61.29 | -367.72 |
| Subtotal for Code: Equipment | | | | | | | | | £-306.43 | £-61.29 | £-367.72 |

| Code Number | | 14 Grounds Maintenance | | | | | | | | | |
|--|------------|------------------------|--------|--------------------|-----------|-------------------------------|------------------------|----------|------------|----------|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 1 | 12/04/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -234.00 | -46.80 | -280.80 |
| 8 | 17/05/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -234.00 | -46.80 | -280.80 |
| 12 | 27/04/2022 | 2110 | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | Landbased Services | S | -250.00 | -50.00 | -300.00 |
| 34 | 22/06/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -429.00 | -85.80 | -514.80 |
| 41 | 18/07/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -414.00 | -82.80 | -496.80 |
| 56 | 13/09/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -254.00 | -50.80 | -304.80 |
| 63 | 18/10/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -399.00 | -79.80 | -478.80 |
| 78 | 22/11/2022 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -234.00 | -46.80 | -280.80 |
| 85 | 20/12/2022 | | 75/22 | Unity Trust Bank 2 | | Payment - Donation | St Christophers Church | X | -750.00 | | -750.00 |
| 87 | 20/12/2022 | 1622 | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -234.00 | -46.80 | -280.80 |
| 94 | 20/02/2023 | | | Unity Trust Bank 2 | | Payment - Grounds Maintenance | PGC Contracting | S | -238.00 | -47.60 | -285.60 |
| Subtotal for Code: Grounds Maintenance | | | | | | | | | £-3,670.00 | £-584.00 | £-4,254.00 |

| Code Number | | 17 Affiliation & Fees | | | | | | | | | |
|---------------------------------------|------------|-----------------------|--------|--------------------|-----------|--------------------------------|----------|----------|----------|-----|----------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 29 | 21/06/2022 | | | Unity Trust Bank 2 | | Payment - SLCC Principal fee | SLCC | X | -196.62 | | -196.62 |
| 55 | 13/09/2022 | | | Unity Trust Bank 2 | | Payment - SALC Affiliation Fee | SALC | X | -253.16 | | -253.16 |
| Subtotal for Code: Affiliation & Fees | | | | | | | | | £-449.78 | | £-449.78 |

| Code Number | | 18 Admin & Office Expenses | | | | | | | | | |
|--|------------|----------------------------|--------|--------------------|-----------|-------------------------------------|-----------------------|----------|------------|----------|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 9 | 17/05/2022 | | | Unity Trust Bank 2 | | Payment - Clerk Home Expenses | S A Ferguson | X | -100.00 | | -100.00 |
| 44 | 29/07/2022 | SB20220197 | | Unity Trust Bank 2 | | Payment - External Audit | PKF Littlejohn Llp | S | -300.00 | -60.00 | -360.00 |
| 46 | 15/08/2022 | | | Unity Trust Bank 2 | | Payment - Clerk Home Expenses | S A Ferguson | X | -100.00 | | -100.00 |
| 75 | 22/11/2022 | | | Unity Trust Bank 2 | | Payment - Clerk Home Expenses | S A Ferguson | X | -100.00 | | -100.00 |
| 95 | 20/02/2023 | 3676 | | Unity Trust Bank 2 | | Payment - Scribe Accounts Package | Starboard Systems Ltd | S | -345.60 | -69.12 | -414.72 |
| 96 | 20/02/2023 | | | Unity Trust Bank 2 | | Payment - Clerk Home Expenses | S A Ferguson | X | -100.00 | | -100.00 |
| 105 | 20/03/2023 | | | Unity Trust Bank 2 | | Payment - Website Hosting & Support | Decision Power | S | -493.99 | -98.80 | -592.79 |
| Subtotal for Code: Admin & Office Expenses | | | | | | | | | £-1,539.59 | £-227.92 | £-1,767.51 |

Lympsham Parish Council
Listing of Payments & Receipts in each Code for All Cost Centres
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| Code Number | | 21 Hall Hire | | | | | | | | | |
|------------------------------|------------|--------------|--------|--------------------|-----------|---------------------|------------|----------|----------|-----|----------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 71 | 22/11/2022 | | | Unity Trust Bank 2 | | Payment - Hall hire | Manor Hall | X | -220.00 | | -220.00 |
| Subtotal for Code: Hall Hire | | | | | | | | | £-220.00 | | £-220.00 |

| Code Number | | 22 CIL expenditure | | | | | | | | | |
|------------------------------------|------------|--------------------|--------|--------------------|-----------|-------------------------------------|----------------------------|----------|------------|----------|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 15 | 25/04/2022 | 1716 | | Unity Trust Bank 2 | | Payment - Goal posts | ITSAGOAL | S | -2,141.49 | -428.30 | -2,569.79 |
| 86 | 20/12/2022 | | | Unity Trust Bank 2 | | Payment - SID Posts | Somerset County Council | X | -600.00 | | -600.00 |
| 99 | 06/02/2023 | NFM22/0221 | | Unity Trust Bank 2 | | Payment - Speed Indicator Managemer | Nichols Facilities Ltd | X | -114.00 | | -114.00 |
| 106 | 20/03/2023 | | | Unity Trust Bank 2 | | Payment - Speed Indicator Managemer | Nichols Facilities Ltd | X | -114.00 | | -114.00 |
| 109 | 20/03/2023 | 12102 | | Unity Trust Bank 2 | | Payment - Play area equipment | G B Sports and Leisure Ltd | S | -1,682.84 | -336.57 | -2,019.41 |
| Subtotal for Code: CIL expenditure | | | | | | | | | £-4,652.33 | £-764.87 | £-5,417.20 |

| Code Number | | 24 Election Costs | | | | | | | | | |
|-----------------------------------|------------|-------------------|--------|--------------------|-----------|------------------------------------|----------|----------|----------|-----|----------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 36 | 22/06/2022 | | | Unity Trust Bank 2 | | Payment - Uncontested Election Fee | SDC | X | -100.00 | | -100.00 |
| Subtotal for Code: Election Costs | | | | | | | | | £-100.00 | | £-100.00 |

| Code Number | | 27 Grants | | | | | | | | | |
|---------------------------|------------|------------|--------|--------------------|-----------|---|----------|----------|------------|----------|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 13 | 28/04/2022 | | | Unity Trust Bank 2 | | Payment - Climate Change Fund Grant: Landlife Flowers | | S | -574.58 | -114.92 | -689.50 |
| 100 | 25/02/2023 | | | Unity Trust Bank 2 | | Payment - Climate Change Fund Grant: Boston Seeds | | S | -547.49 | -109.49 | -656.98 |
| 102 | 28/02/2023 | | | Unity Trust Bank 2 | | Payment - Climate Change Fund Grant: Purn Landscapes | | S | -464.00 | -92.80 | -556.80 |
| 114 | 20/03/2023 | | | Unity Trust Bank 2 | | Payment - Climate Change Fund Grant: Boston Seeds | | S | -478.36 | -95.66 | -574.02 |
| Subtotal for Code: Grants | | | | | | | | | £-2,064.43 | £-412.87 | £-2,477.30 |

| Code Number | | 28 Lympsham in Bloom Expenditure | | | | | | | | | |
|---|------------|----------------------------------|--------|--------------------|-----------|-------------------------------------|--------------------|----------|------------|-----|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 17 | 11/05/2022 | 22005 | | Unity Trust Bank 2 | | Payment - Lympsham in Bloom savings | Ark Wood Solutions | X | -400.00 | | -400.00 |
| 21 | 07/06/2022 | | | Unity Trust Bank 2 | | Payment - Lympsham in Bloom savings | Robin Leveridge | X | -615.36 | | -615.36 |
| 39 | 12/07/2022 | | | Unity Trust Bank 2 | | Payment - Lympsham in Bloom savings | Robin Leveridge | X | -602.61 | | -602.61 |
| 79 | 28/11/2022 | | | Unity Trust Bank 2 | | Payment - Lympsham in Bloom savings | Robin Leveridge | X | -348.81 | | -348.81 |
| Subtotal for Code: Lympsham in Bloom Expendit | | | | | | | | | £-1,966.78 | | £-1,966.78 |

| Code Number | | 32 Jubilee Party | | | | | | | | | |
|----------------------------------|------------|------------------|--------|--------------------|-----------|-------------------------|-----------------------------|----------|------------|---------|------------|
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
| 7 | 04/05/2022 | | | Unity Trust Bank 2 | | Payment - Jubilee party | Ebay | X | -262.61 | | -262.61 |
| 18 | 18/05/2022 | | | Unity Trust Bank 2 | | Payment - Jubilee party | Baker Ross | S | -174.78 | -34.96 | -209.74 |
| 22 | 07/06/2022 | | | Unity Trust Bank 2 | | Payment - Jubilee party | Enhanced Entertainments Ltd | X | -100.00 | | -100.00 |
| 30 | 07/06/2022 | | | Unity Trust Bank 2 | | Payment - Jubilee party | S A Ferguson | X | -130.86 | | -130.86 |
| 31 | 08/06/2022 | | | Unity Trust Bank 2 | | Payment - Jubilee party | Cumin Alive | X | -650.00 | | -650.00 |
| Subtotal for Code: Jubilee Party | | | | | | | | | £-1,318.25 | £-34.96 | £-1,353.21 |

Lympsham Parish Council
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Code Number 34 Annual Parish Meeting Refreshments

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|------------|------------|--------|--------------------|-----------|---------------------------------|--------------|----------|------------|-----------|------------|
| 110 | 20/03/2023 | | | Unity Trust Bank 2 | | Payment - Annual Parish Meeting | S A Ferguson | X | -116.18 | | -116.18 |
| Subtotal for Code: Annual Parish Meeting Refres | | | | | | | | | £-116.18 | | £-116.18 |
| Subtotal for Cost Centre: Expenditure | | | | | | | | | -30,708.40 | -2,165.91 | -32,874.31 |

Cost Centre Income**Code Number 1 Precept**

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------|------------|------------|--------|--------------------|-----------|-------------------------------|----------|----------|------------|-----|------------|
| 3 | 21/04/2022 | | | Unity Trust Bank 2 | | Receipt - Precept first half | SDC | X | 10,000.00 | | 10,000.00 |
| 18 | 21/09/2022 | | | Unity Trust Bank 2 | | Receipt - Precept second half | SDC | X | 10,000.00 | | 10,000.00 |
| Subtotal for Code: Precept | | | | | | | | | £20,000.00 | | £20,000.00 |

Code Number 2 Lympsham News

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|----------------------------------|------------|--------------|--------|--------------------|-----------|--------------------------------|-------------------------------|----------|---------|-----|---------|
| 19 | 30/09/2022 | 2022-2023/56 | | Unity Trust Bank 2 | | Receipt - Lympsham News advert | Twenty 2 Dental | X | 300.00 | | 300.00 |
| 23 | 10/11/2022 | 2022-2023/35 | | Unity Trust Bank 2 | | Receipt - Lympsham News advert | Barney Lee Marquees | X | 135.00 | | 135.00 |
| 24 | 10/11/2022 | 2022-2023/53 | | Unity Trust Bank 2 | | Receipt - Lympsham News advert | White House Kennels | X | 150.00 | | 150.00 |
| 26 | 13/11/2022 | 2022-2023/54 | | Unity Trust Bank 2 | | Receipt - Lympsham News advert | Dulhorn Farm Holiday Park Ltd | X | 135.00 | | 135.00 |
| 38 | 13/03/2023 | | | Unity Trust Bank 2 | | Receipt - Lympsham News advert | Treeworks | X | 135.00 | | 135.00 |
| Subtotal for Code: Lympsham News | | | | | | | | | £855.00 | | £855.00 |

Code Number 4 Donations

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|------------------------------|------------|------------|--------|--------------------|-----------|--------------------|----------------|----------|---------|-----|---------|
| 7 | 09/06/2022 | | | Unity Trust Bank 2 | | Receipt - Donation | Martin Sleight | X | 150.00 | | 150.00 |
| Subtotal for Code: Donations | | | | | | | | | £150.00 | | £150.00 |

Code Number 5 CIL

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|------------------------|------------|------------|--------|--------------------|-----------|-----------------------|----------|----------|------------|-----|------------|
| 4 | 22/04/2022 | | | Unity Trust Bank 2 | | Receipt - CIL Payment | SDC | X | 5,058.73 | | 5,058.73 |
| 27 | 11/11/2022 | | | Unity Trust Bank 2 | | Receipt - CIL Payment | SDC | X | 10,184.96 | | 10,184.96 |
| Subtotal for Code: CIL | | | | | | | | | £15,243.69 | | £15,243.69 |

Code Number 6 Other Income

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|---------------------------------|------------|------------|--------|--------------------|-----------|-------------------------------------|------------------|----------|---------|-----|---------|
| 16 | 09/09/2022 | | | Unity Trust Bank 2 | | Receipt - Playing field of the Year | SPFA 1st Prize | X | 100.00 | | 100.00 |
| 44 | 31/03/2023 | | | Unity Trust Bank 2 | | Receipt - Interest on Account | Unity Trust Bank | X | 114.03 | | 114.03 |
| Subtotal for Code: Other Income | | | | | | | | | £214.03 | | £214.03 |

Code Number 26 Grants

| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total |
|-------|------------|------------|--------|--------------------|-----------|--|--------------------------------------|----------|--------|-----|--------|
| 6 | 01/06/2022 | | | Unity Trust Bank 2 | | Receipt - SDC Grant | SDC | X | 200.00 | | 200.00 |
| 8 | 09/06/2022 | | | Unity Trust Bank 2 | | Receipt - Donation | Lympsham Sports Club | X | 225.00 | | 225.00 |
| 22 | 09/11/2022 | | | Unity Trust Bank 2 | | Receipt - Bridle path Maintenance Gran | East Brent PC | X | 100.00 | | 100.00 |
| 41 | 23/03/2023 | | | Unity Trust Bank 2 | | Receipt - Nuttall Trust Grant | Barringtons Solicitor- Nuttall Trust | X | 250.00 | | 250.00 |

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| | | | | | | | | | | | | |
|--------------------|-------------------------------------|-------------------|---------------|--------------------|------------------|-------------------------------|--------------------------------------|---------------------------|---------------|------------------|-------------------|------------------|
| 42 | 23/03/2023 | | | Unity Trust Bank 2 | | Receipt - Nuttall Trust Grant | Barringtons Solicitor- Nuttall Trust | X | 1,500.00 | | 1,500.00 | |
| 43 | 28/03/2023 | | | Unity Trust Bank 2 | | Receipt - Nuttall Trust Grant | Barringtons Solicitor- Nuttall Trust | X | 500.00 | | 500.00 | |
| | | | | | | | <u>Subtotal for Code:</u> | Grants | | £2,775.00 | £2,775.00 | |
| Code Number | 31 Lympsham in Bloom Savings | | | | | | | | | | | |
| Vchr. | Date | Invoice No | Minute | Bank | Cheq. No. | Description | Supplier | Vat Type | Net | Vat | Total | |
| 1 | 14/04/2022 | | | Unity Trust Bank 2 | | Receipt - Donation | Lympsham in Bloom | X | 1,000.00 | | 1,000.00 | |
| | | | | | | | <u>Subtotal for Code:</u> | Lympsham in Bloom Savings | | £1,000.00 | £1,000.00 | |
| | | | | | | | <u>Subtotal for Cost Centre:</u> | Income | | 40,237.72 | 40,237.72 | |
| | | | | | | | | | TOTALS | £9,529.32 | £-2,165.91 | £7,363.41 |