

Money In		Money Out	
Precept	9,090.00	WALC Subscription	81.12
		T P Jones (Payroll Admin)	78.00
		Bawdens	105.44
		Netwise UK Ltd	300.00
		Stonehenge Forestry & Landscape	180.00
		Bawdens	105.44
		Noticeboard Magnets	35.96
		Parking (Andy Shuttleworth)	9.10
		Bawdens	105.44
		HMRC (PAYE) Q1	256.00
		Clerk's Pay Q1	384.38
		Bawdens	105.44
		Community First - Insurance	510.00
		Bawdens	105.44
		ICO	35.00
		Bawdens	105.44
		Defib Pads	70.00
		Play Park Sign	13.44
		HMRC (PAYE) Q2	256.00
		Clerk's Pay Q2	384.38
		RoSPA Play Safety	82.20
		Bawdens	105.44
		Wiltshire Council - CATG	625.00
		Christmas Party - Food	70.00
		Christmas Party - Santa suit	79.90
		Christmas Party - Gifts	98.97
		Christmas Party - Gifts	14.99
		Christmas Party - Ents Deposit	20.00
		Christmas Party - Ents	80.00
		HMRC (PAYE) Q3	256.40
		Clerk's Pay Q3	383.98
		Bawdens	105.44
		Bawdens	105.44
		Bawdens	105.44
		Bawdens	105.44
		Community First - Insurance	510.00
		Netwise UK Ltd	300.00
		HMRC (PAYE) Q4	256.00
		Clerk's Pay Q4	384.38
		T P Jones (Payroll Admin)	78.00
		Bawdens	1303.20
		Parishes Magazine	80.00
		Netwise UK Ltd (Op London Bridge)	99.00
	9,090.00		8475.24

2020/21 – up to 4 Jan 21

Money In		Money Out	
Precept	9,090.00	Bawdens	105.44
		WALC Subscription	83.05
		ICO	35.00
		IT Hardware	418.00
		VPS - Halloween	138.14
		VPS - Christmas Wreath Wksp	85.45
		RoSPA Play Safety	82.20
		IT Hardware	119.95
		Netwise UK – v2 Upgrade	149.00
	9,090.00		1,216.23

Known In-coming Expenditure

Yellow lines on Church Street	500.00
20 mph limit on Church Street - Consultation	1,250.00
VPS – Santa Delivery (max draw-down)	450.00
HMRC (PAYE) (4 x £260) - estimate	1,040.00
Clerk's Pay (4 x £400) - estimate	1,600.00
T P Jones (Payroll Admin) – for the above	78.00
	4,918.00

2021/22 – Predicted Routine Expenditure

WALC Subscription	90.00
Netwise Training Ltd	300.00
Community First - Insurance	560.00
Community First - Membership	40.00
HMRC (PAYE) (4 x £260)	1,040.00
Clerk's Pay (4 x £400)	1,600.00
Payroll Services	80.00
RoSPA Play Safety – play park inspection	80.00
Playpark maintenance	1,400.00
ICO	35.00
Parishes Magazine	80.00
	5,305.00