

2021/22 – up to 3 Nov 21

Money In		Money Out	
Precept	9,090.00	Parishes Magazine	80.00
		WALC Subscription	80.94
		Bawdens	1354.40
		Clerk Q1	417.38
		HMRC Q1	277.60
		Playpark – bird spikes	33.98
		Community First - Insurance	510.00
		Wilts Council – 20mph limit	700.00
		Clerk Q2	416.98
		HMRC Q2	278.00
		Kompan – playpark repairs	927.00
		RoSPA Play Safety	82.20
	9,090.00		5,158.48

Known In-coming Expenditure

HMRC (PAYE) (2 x £278)	556.00
Clerk's Pay (2 x £417)	834.00
T P Jones (Payroll Admin) – for the above	80.00
Wilts Council – Berwick Road	250.00
	1,720.00

2022/23 – Routine Expenditure (estimated)

WALC Subscription	90.00
Netwise Training Ltd	360.00
Community First - Insurance	560.00
Community First - Membership	40.00
HMRC (PAYE) (4 x £275)	1,100.00
Clerk's Pay (4 x £425)	1,700.00
Payroll Services	80.00
RoSPA Play Safety – play park inspection	80.00
Playpark maintenance – grass cutting	1,400.00
Playpark maintenance – equipment	1,000.00
ICO	35.00
Parishes Magazine	80.00
Zoom Subscription	150.00
	6,675.00