| Money In | | Money Out | |
|----------|----------|-------------------------------|----------|
| Precept | 9,090.00 | Bawdens | 105.44 |
| | | WALC Subscription | 83.05 |
| | | Mike Sayer – Kissing Gate | 150.00 |
| | | 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 |
| | | Zoom Subscription | 143.88 |
| | | HMRC PAYE FY20/21 | 1088.00 |
| | | Sara Z-M - Hamper | 111.39 |
| | | Olivia Dutton – Hamper | 20.76 |
| | | Angie Carr - Hamper | 66.17 |
| | | Angie Carr – Children | 107.96 |
| | | Olivia Dutton – Children | 13.38 |
| | | Teresa Pywell – Children | 124.81 |
| | | Teresa Pywell – Hamper | 131.65 |
| | | Vita Play – Playpark Cleaning | 546.00 |
| | | Clerk's Pay FY20/21 – Pt A | 800.00 |
| | | Clerk's Pay FY20/21 – Pt B | 832.64 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 9,090.00 | | 5,352.87 |

<u>2020/21</u>

| 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) | |
| T P Jones (Payroll Admin) – for the above | |
| Wilts Council – Berwick Road | |
| | |
| | 1,720.00 |

<u>2022/23</u> – 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 |