

### 1. EXPENDITURE FOR THE PERIOD 03-11 to 07-12-21 For payment 8 December 2021

PAYEE		Payment Date	Chq/Payment No	Invoice Reference	Amount £0.00	VAT	NET	Paid	Notes
Reimburse J Lucas (returned)		03/11/21	on line banking	08/11	-19.99		-19.99		See payment November 21 Incorrect bank account
Reimburse J Lucas		29/11/21	on line banking	01/12	19.99		19.99	✓	updated bank details
WALC	INV-21301	29/11/21	on line banking	02/12	30.00	5.00	25.00	✓	Training 24/06/21 overdue
Eon		01/12/21	DD	03/12	13.00	0.65	12.35	✓	Spout Dec 21
C Goddard		03/12/21	on line banking	04/12	72.00		72.00	✓	Handyman Nov 21
Bubbenhall Village Hall		08/12/21	on line banking	05/12	133.13		133.13		Contribution to leaf blower Minute 5.1 Meeting 02/11/21
WALC	INV-21851	08/12/21	on line banking	06/12	36.00	6.00	30.00		Training 25/01/22
Davies Memorials Ltd	o.n. LSM 484	08/12/21	on line banking	07/12	180.00	30.00	150.00		Deposit 50% bal on completion. Plaque
ADR Sproul	2105	08/12/21	on line banking	08/12	50.00		50.00		Village trough
D Evans	Inv 120791340	08/12/21	on line banking	09/12	14.39		14.39		Zoom 01 Dec - 31 Dec 21 Reimbursement for CC payment
B A Hull	16111	08/12/21	on line banking	10/12	1,164.00	194.00	970.00		Pedestal Well Head
B Powell		08/12/21	on line banking	11/12	196.30		196.30		Green Shoots - various receipts
J Fleming		15/12/21	on line banking	12/12	1,449.60		1,449.60		Salary
HMRC		15/12/21	on line banking	13/12	362.40		362.40		PAYE
Reimbursement printer paper useage JF		15/12/21	on line banking	14/12	15.00		15.00		Printing costs
HMRC		08/12/21	on line banking	15/12	1,202.75		1,202.75		PAYE D Evans
							0.00		
							D		
EXPENDITURE FOR THE PERIOD					4,918.57	235.65	4,682.92		PAYMENTS AUTHORISED AND MINUTED.

### INCOME FOR THE PERIOD

Simon Bell Donation  
Warwick County FD  
J Lucas (returned)

Donation  
Green Shoots  
Reimbursement returned  
**ACTUAL INCOME FOR THE PERIOD**

50.00
2,250.00
19.99
<b>2,319.99</b>

### 3. BANK FUNDS HELD IN RESERVES AGAINST FUTURE EXPENDITURE (NOT covered by Annual Precept)

					Amount
					0
					0
					0

less VAT

Outstanding - to be completed when found

### 4. BANK RECONCILIATION

	Chq No	Receipts	Payments	Amount
Bank Statement 01/10/21 to 27/10/21				
as @ 30/09/21	43,415.00			
Money in	1,970.00			
Money out	549.60			
as @ 27/10/21	<b>44,835.40</b>			
Bank Statement 01/11/21 to 30/11/21	<b>Bank Statement</b>	<b>November Finance she</b>	<b>difference</b>	
as @ 31/10/21	44835.40			
Money in	2319.99			
Money out	1081.37	1031.38	49.99	
as @ 30/11/21	46074.02			
WALC Inv-21301 shown above	30.00			
J Lucas updated bank details	19.99			
	<b>49.99</b>			