

Payment method	DATE	NAME	GRANTS & s137	STAFF COSTS	V HALL HIRE & Zoom	INSURANCE	Community Fundraising Group	ADMIN. Stationery & Training, staff exps	Non-Profit Comm. Soc. Event & CCSG	FAG	WMPF - Running Costs	ALLOTMENTS	Greens	FOOTPATHS & Tree Man.	Machinery Costs	RESERVES and COSC unattributed	WMPF - Capital	COMMON	WEST DOWN	Community Projects	VAT	TRANSFERS & Part funded grants & other	TOTAL
Remaining BUDGET			725.00	-638.43	117.00	5.10	0.00	440.09	389.93	250.00	699.88	303.37	-216.67	-721.50	-614.38	250.00	32602.13	7556.15	552.69	2023.22		-1898.00	41700.36
0.00																							
OP	10/1/23	A Denyer (salary, exp and reimbursements: Stationery/printer ink and Common misc (postage of Common ed visit claim form)		637.27				55.63										7.65			4.13		704.68
OP	10/1/23	Village Hall hire			82.25																		82.25
OP	10/1/23	G Whitefield - ditch clearing - Joys Lane/Common and Frog Lane												150.00				150.00					300.00
OP	10/1/23	JRB Enterprise (Dog waste bags)									74.66			149.34				149.34	74.66		89.60		537.60
OP	17/1/23	The Mapping Company (marking of WMPF boundary)									300.00										60.00		360.00
	21/1/23	HSBC banking charges					8.00																8.00
OP	25/1/23	G Evans (trees for WD/Green Canopy Project)																		70.73			70.73
OP	30/1/23	D Griffiths (reimbursement for manure fork)																		26.79	5.36		32.15
<b>JAN TOTALS</b>			<b>0.00</b>	<b>637.27</b>	<b>82.25</b>	<b>0.00</b>	<b>0.00</b>	<b>63.63</b>	<b>0.00</b>	<b>0.00</b>	<b>374.66</b>	<b>0.00</b>	<b>0.00</b>	<b>299.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.99</b>	<b>101.45</b>	<b>70.73</b>	<b>159.09</b>	<b>0.00</b>	<b>2095.41</b>
OP	7/2/23	Business Stream - WD Water																		38.57			38.57
OP	7/2/23	A Denyer Salary and Exps		536.82				35.00															571.82
DD	13/2/23	SSE (Pavilion electric)									34.96										1.74		36.70
OP	13/2/23	Chil Village Hall (P-F grant re car park )	600.00																				600.00
OP	14/2/23	Abbots Ann Pest Control (Mole Catching)									275.00												275.00
OP	14/2/23	CABI (Supple of Weevils for common)																208.00			41.60		249.60
OP	16/2/23	Hants Conservation Volunteers (clearing of brambles and hawthorn on Common)																70.00					70.00
OP	22/2/23	TVBC (bin emptying on WD and WMPF)									212.62										212.62	85.05	510.29
	21/2/23	HSBC banking charges					8.00																8.00
<b>FEB TOTALS</b>			<b>600.00</b>	<b>536.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>522.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.00</b>	<b>251.19</b>	<b>0.00</b>	<b>128.39</b>	<b>0.00</b>	<b>2359.98</b>
OP	7/3/23	A Denyer (Salary, Exp stationery)		425.20				75.43													8.09		508.72
op	27/3/23	Aviva Pension (Employer contribution)		378.40																			378.40
OP	7/3/23	G Whitefield alterations to Common gravel area																		875.00			875.00
op	7/3/23	D Griiffiths reimvursment for printer ink						23.00															23.00
OP	15/3/23	SGS - re generators part funded grant																			430.05	2150.25	2580.30
OP	21/3/23	A Denyer (reimbursement for Norton computer security)						41.66													8.33		49.99
	21/3/23	TRANSFER to WMPF Cap acc																				14.63	14.63
	21/3/23	Bank charges					8.00																8.00
<b>MARCH TOTALS</b>			<b>0.00</b>	<b>803.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>446.47</b>	<b>2164.88</b>	<b>4438.04</b>
<b>4th Q TOTALS</b>			<b>600.00</b>	<b>1977.69</b>	<b>82.25</b>	<b>0.00</b>	<b>0.00</b>	<b>254.72</b>	<b>0.00</b>	<b>0.00</b>	<b>897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>299.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.99</b>	<b>352.64</b>	<b>945.73</b>	<b>733.95</b>	<b>2164.88</b>	<b>8843.44</b>
<b>TOTAL EXPENDITURE TODATE (inc transfers)</b>			<b>1225.00</b>	<b>7946.44</b>	<b>396.25</b>	<b>715.90</b>	<b>0.00</b>	<b>1730.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3042.36</b>	<b>71.63</b>	<b>886.67</b>	<b>1372.84</b>	<b>694.38</b>	<b>0.00</b>	<b>2597.87</b>	<b>7439.84</b>	<b>3106.95</b>	<b>9177.79</b>	<b>3620.58</b>	<b>4062.88</b>	<b>48088.01</b>