

## EXPENDITURE

Date	Chq	Details	Receipts	Payments	Misc. Income	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Defibriltr Batteries	VAT
12/04/2023	BC	SKDC Precept	£9,900.00			£9,900.00											
13/04/2023	BD	SKDC Cemetery CT		£100.07							£100.07						
13/04/2023	BD	Village Hall Hire (22/23)		£75.00							£75.00						
13/04/2023	BD	LALC Annl Membship		£84.36							£84.36						
20/04/2023	BD	Employee Sal/Xs:Mar		£609.46							£65.40	£544.06					
21/04/2023	BD	Gary's Gardens		£235.00									£125.00	£90.00	£20.00		
15/05/2023	BD	Gary's Gardens		£235.00									£125.00	£90.00	£20.00		
19/05/2023	BD	Employee Sal/Xs:Apr		£423.30							£26.00	£397.30					
25/05/2023	BD	BHIB Insurance		£419.33							£419.33						
05/06/2023		Deposit A/C Interest	£10.56						£10.56								
15/06/2023	BD	Gary's Gardens		£355.00									£155.00	£150.00	£50.00		
20/06/2023	BD	Employee Sal/Xs:May		£716.81							£26.00	£690.81					
23/06/2023		Tinsley HCC (Boaty)	£30.00				£30.00										
03/07/2023	BD	Gary's Gardens		£305.00													
03/07/2023	BD	BK Village Sign (PCUK)		£50.00													
12/07/2023		WD Charities (T/Field)	£570.00														£50.00
20/07/2023	BD	Employee Sal/Xs:Jun		£387.04							£61.32	£325.72					
27/07/2023		Anglian Water (Boaty)	£100.00				£100.00										
07/08/2023	BD	SKDC Election Fees		£72.95							£72.95						
18/08/2023	BD	Employee Sal/Xs:Jul		£473.41							£26.00	£447.41					
21/08/2023		VAT Refund (22/23)	£25.45		£25.45												
04/09/2023		Deposit A/C Interest	£16.97						£16.97								
07/09/2023	BD	Gary's Gardens		£560.00													
07/09/2023	BD	BK Village Sign Rep		£165.00									£280.00	£210.00	£70.00		
07/09/2023	BD	Employee Sal/X's:Aug		£777.66							£26.00	£751.66					£165.00
15/09/2023	BD	Bus Shelter Repair		£350.00													£350.00
20/10/2023	BD	Employee Sal/X's:Sep		£358.88							£26.00	£332.88					
23/10/2023		WD Charities (T/Field)	£280.00														
20/11/2023	BD	Employee Sal/X's:Oct		£948.72							£105.00	£843.72					
22/11/2023		WD Charities (T/Field)	£175.00														
24/11/2023	BD	Gary's Gardens		£675.00									£175.00	£480.00	£20.00		
04/12/2023		Deposit A/C Interest	£13.05						£13.05								
20/12/2023	BD	Employee Sal/X's:Nov		£757.58							£26.00	£731.58					
		TOTALS	£11,121.03	£9,134.57	£25.45	£9,900.00	£130.00	£0.00	£40.58	£1,025.00	£1,139.43	£5,065.14	£1,025.00	£1,140.00	£200.00	£565.00	£0.00