



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	31-Dec-22	Unity Bank		Interest	£ 399.79	
Unbanked Receipts						
Allot 3		Allotment Plot Tenant	2021/22	Plot 3	£ 18.00	N/A
Allot40		Allotment Plot Tenant	2021/22	Plot 40	£ 18.00	N/A
Expected Receipts						
Allot39		Allotment Plot Tenant	2021/22	Plot 39	£ 18.00	N/A
Payments Made Since Last Meeting						
2010338	28-Dec-22	B/P to: RKM Construction	December	Toilet Cleaning	£ 456.00	N
2010339	09-Dec-23	B/P to: Elizabeth Martin	November	Pension		N
2010340	08-Jan-23	B/P to: Eon	December	Electric	£ 132.41	P
2010341	08-Jan-23	B/P to: Elizabeth Martin	December	Salary		N
2010342	08-Jan-23	B/P to: Charlton Baker	December 59642	Payroll	£ 16.00	Y
2010343	08-Jan-23	B/P to: Elizabeth Martin	December	Pension		N
2010344	08-Jan-23	B/P to: Bradenstoke Village Hall	20174	Hall Hire	£ 16.00	N
2010346	08-Jan-23	B/P to: Bradenstoke Village Hall	20176	Hall Hire	£ 20.00	N
2010345	08-Jan-23	B/P to: Bradenstoke Village Hall	20175	Hall Hire	£ 24.00	N
2010347	08-Jan-23	B/P to: Logic SHE Solutions	28946	Playground Training	£ 374.46	Y
2010348	08-Jan-23	B/P to: Lyneham Village Hall	16	Hall Hire	£ 36.00	N
2010349	08-Jan-23	B/P to: Bradenstoke Village Hall	20158	Hall Hire	£ 16.00	N
2010350	08-Jan-23	B/P to: Kevin Isles	3616	Grass Cutting	£ 500.00	N
2010351	08-Feb-23	B/P to: Elizabeth Martin	January	Pension		N
2010352	08-Jan-23	B/P to: HMRC	Q3 PAYE			N
2010353	08-Jan-23	B/P to: Elizabeth Martin	January	Salary		N
2010354	28-Dec-22	B/P to: RKM Construction	December	Toilet Cleaning	£ 456.00	N
Forthcoming Approved Payments (not included on Reconciliation)						
		B/P to: Charlton Baker	January	Payroll	£ 16.00	Y
		B/P to: RKM Construction	February	Toilet Cleaning	£ 456.00	N
		B/P to: Elizabeth Martin	February	Pension		N
		B/P to: Elizabeth Martin	February	Salary		N
		B/P to: Lyneham Village Hall		Hall Hire	£ 36.00	N
		B/P to: Eon	January	Electric	Approx £30	P
		B/P to: Charlton Baker	February	Payroll	£ 16.00	Y
		B/P to: Elizabeth Martin	January	Microsoft Expenses	£ 64.31	Y
		B/P to: Elizabeth Martin	February	Microsoft Expenses	£ 64.31	Y
Internal Banking Transfers - To Savings						

* Amounts include VAT