



Reference or Cheque No.	Date	Payee	Invoice No	Purpose	Amount*	VAT
Receipts						
	06-Apr-23	Lyneham Village Hall		Fire Door Payment	£ 1,800.00	
	13-Apr-23	Lyneham Village Hall		Fire Door Payment - PAID IN ERROR, to be refunded	£ 1,800.00	
	12-Apr-23	NALC		Refund of 2010394	£ 38.93	
Unbanked Receipts						
Expected Receipts						
Precept23-1		Wiltshire Council	2023/24	Precept	£ 26,871.50	N/A
Payments Made Since Last Meeting						
2010361	17-Mar-23	B/P to: Charlton Baker	Inv 59652	Payroll	£ 16.00	Y
2010362	17-Mar-23	B/P to: Charlton Baker	Inv 60683	Payroll	£ 16.00	Y
2010363	17-Mar-23	B/P to: Elizabeth Martin	March	Microsoft Expenses	£ 64.31	N
2010364	17-Mar-23	B/P to: Lyneham Village Hall	Inv 38	Hall Hire	£ 36.00	N
2010368	17-Mar-23	B/P to: S J Aplin Playgrounds Ltd	4216 Repairs	Playground Repairs	£ 965.60	Y
2010369	17-Mar-23	B/P to: S J Aplin Playgrounds Ltd	4217 Repairs	Playground Repairs	£ 162.00	Y
2010370	17-Mar-23	B/P to: Elan City Radar	SO-UK03116	SID	£ 2,700.00	Y
2010371	17-Mar-23	B/P to: Alzheimers Support		Grant CM/22/98	£ 250.00	N
2010372	17-Mar-23	B/P to: Bradenstoke Village Hall	Inv 20178	Hall Hire	£ 72.00	N
2010373	21-Mar-23	B/P to: Lyneham Church Hall		Grant CM/22/99	£ 995.00	N
2010374	21-Mar-23	B/P to: Eon Electricity		Mar Electric	£ 64.64	P
2010366	28-Mar-23	B/P to: RKM Construction		Toilet Cleaning March	£ 456.00	N
2010367	28-Mar-23	B/P to: Eon Electricity		Feb Electric	£ 64.64	P
2010375	28-Mar-23	B/P to: RKM Construction		March Toilets	£ 456.00	N
2010376	30-Mar-23	B/P to: SLCC Enterprises		SLCC Membership	£ 75.48	N
2010377	30-Mar-23	B/P to: NALC	4966983209	NALC Training	£ 77.27	Y
2010378	30-Mar-23	B/P to: NALC	4953910279	NALC Training	£ 38.93	Y
2010379	30-Mar-23	B/P to: NALC	3492127889	NALC Training	£ 38.93	Y
2010380	30-Mar-23	B/P to: NALC	3617726259	NALC Training	£ 38.93	Y
2010381	30-Mar-23	B/P to: NALC	3514926549	NALC Training	£ 38.93	Y
2010382	30-Mar-23	B/P to: NALC	4954067749	NALC Training	£ 38.93	Y
2010383	30-Mar-23	B/P to: NALC	4965721469	NALC Training	£ 38.93	Y
2010384	30-Mar-23	B/P to: Elizabeth Martin		Virtual Landline	£ 26.85	Y
2010385	30-Mar-23	B/P to: Elizabeth Martin		Bollards	£ 155.94	Y
2010386	30-Mar-23	B/P to: Elizabeth Martin		Mileage Expenses	£ 131.22	N
2010387	30-Mar-23	B/P to: PKF Littlejohn		Audit Costs 2021-2022	£ 408.00	N
2010388	30-Mar-23	B/P to: S J Aplin Playgrounds Ltd		Correct Underpayment for Invoice 2010368	£ 10.00	Y
2010389	30-Mar-23	B/P to: Tockenham Parish Council		Tree Stake Contribution	£ 117.00	N
2010390	30-Mar-23	B/P to: HMRC		Q4Paye		N
2010391	30-Mar-23	B/P to: Elizabeth Martin		March Salary		N
SERV CHARG	30-Mar-23	B/P to: Unity Trust Bank		Service Charge	£ 23.85	N
2010392	30-Mar-23	B/P to: RKM Construction		Toilets April	£ 456.00	N
2010393	30-Mar-23	B/P to: Elizabeth Martin		Land Registry Fees	£ 6.00	N
2010394	30-Mar-23	B/P to: NALC		Incorrect Payment to be refund (now refunded)	£ 38.93	N
Payments Made Since Last Meeting - New Financial Year						
2010395	09-Apr-23	B/P to: Elizabeth Martin	April	Pension		N
2010396	04-Apr-23	B/P to: Barrett Windows		Village Hall Fire Doors (50% PC, 50% VH)	£ 4,800.00	Y (50%)
Forthcoming Approved Payments (not included on Reconciliation)						
REFUND		B/P to: Lyneham Village Hall		Refund of Payment in Error	£ 1,800.00	
2010397		B/P to: Charlton Baker	April	Payroll	£ 16.00	Y
2010398		B/P to: Elizabeth Martin	May	Pension		N
2010399		B/P to: Elizabeth Martin	April	Salary		N
2010400		B/P to: Lyneham Village Hall		Hall Hire - April Meeting	£ 36.00	N
2010401		B/P to: Bradenstoke Village Hall	20196	Hall Hire - Neighbourhood Plan Review	£ 24.00	N
2010402		B/P to: Bradenstoke Village Hall	20197	Hall Hire - March Meeting	£ 16.00	N
2010403		B/P to: Eon	March	Electric	£ 56.62	P
2010404		B/P to: Eon	April	Electric	Approx £50	P
2010405		B/P to: Elizabeth Martin	April	Microsoft Expenses	£ 64.31	Y
Internal Banking Transfers - To Savings						
	17-Mar-23	Transfer From Special Project Earmark		SID (From Earmark)	£ 2,650.73	

* Amounts include VAT