RECEIPTS AS AT 31st March 2022

DATE	RECEIVED FROM			PRECEPT	INTEREST DEPOSIT	INTEREST CURRENT	GRANT	BURSARY	GRASS CUTTING	VAT REFUNDS	TOTAL
09.04.21	Bank interest				0.06						0.06
14.04.21	Precept			2,150.00							2,150.00
10.05.21	Bank interest				0.06						0.06
09.06.21	Bank interest				0.06						0.06
09.07.21	Bank interest				0.06						0.06
09.08.21	Bank interest				0.06						0.06
25.08.21	grass cutting								275.12		275.12
09.09.21	Bank interest				0.06						0.06
22.09.21	Precept			2,150.00							2,150.00
11.10.21	Bank interest				0.06						0.06
09.11.21	Bank interest				0.07						0.07
09.12.21	Bank interest				0.08						0.08
10.01.22	Bank interest				0.09						0.09
09.02.22	Bank interest				0.08						0.08
09.03.22	Bank interest				0.06						0.06
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
TOTAL				4,300.00	0.80	0.00	0.00	0.00	275.12	0.00	4,575.92

PAYMENTS AS AT 31st March 2022

DATE	PAID TO	CHQ. No.		SEC 137	SUBS	INSUR.	SALARY	MAINT	MISC	VAT	TOTAL
04.04.21	CPRE subs	369			36.00						36.00
04.04.21	CGM	370						102.74		20.55	123.29
04.04.21	CAPALC	371			210.30						210.30
21.04.21	Comm Heartbe	372						100.00		20.00	120.00
21.04.21	J Dockerill	373							36.00		36.00
26.05.21	Business Servic	374				186.73					186.73
31.05.21	CGM	375						102.74		20.55	123.29
13.06.21	Village Voice	376		100.00							100.00
19.08.21	SLCC	377			67.00						67.00
19.08.21	Mrs M Field	378		25.00							25.00
25.08.21	CGM	379						102.74		20.55	123.29
08.09.21	Thurlow Estat	380							1.00		1.00
11.11.21	Edith Osborn	381							16.87	1.33	18.20
24.11.21	CGM	382						102.74		20.55	123.29
10.02.22	St Peters Chu	383						173.35			173.35
10.02.22	Edith Osborn	384					1,566.24				1,566.24
23.03.22	CCC	385							345.25		345.25
29.03.22	CGM	386						105.90		21.18	127.08
											0.00
TOTAL				125.00	313.30	186.73	1,566.24	790.21	399.12	124.71	3,505.31

2,150.06
0.18
2,425.30
0.24
0.14
4575.92
525.59
410.02
216.29
141.49
2,211.92
3505.31