

CLERK REPORT 23/02/22 VCM (112/21)					THVC	Expenditure	Submitted	Paid-Unity	Reference
Date	Item	Invoice Reference	Net	VAT	Gross Amount	Cost Centre			
12/10/2021	Pay	N/A	£883.52		£883.52	Employee costs	31/01/2022	Paid-Unity	(08/21)
12/10/2021	Expenses	N/A	81.66	16.34	£98.00	Travel Expenses	28/01/2022	Paid-Unity	(08/21)
03/12/2021	Printer	inv-9056778158	124.98	25	£149.98	Acc& Office costs	28/01/2022	Paid-Unity	(90/21)
03/12/2021	Lap top	inv-363444	315.83	63.17	£379.00	Acc& Office costs	28/01/2022	Paid-Unity	(90/21)
07/12/2021	MS 365 office	inv-6101070183	49.99	10	£59.99	Acc& Office costs	28/01/2022	Paid-Unity	(90/21)
15/12/2021	PrinterCartridges	inv-100151422	56.25	11.25	£67.50	Acc& Office costs	28/01/2022	Paid-Unity	Financial Regulations sect 4
24/01/2022	MS 365 office	SF Sept 21-Jan 22	167	33.4	£200.40	Acc& Office costs	28/01/2022	Paid-Unity	Financial Regulations sect 4
24/01/2022	Training- SF	inv-0586	35		£35.00	Training & Devopment	28/01/2022	Paid-Unity	Financial Regulations sect 4
24/01/2022	Training- PB	inv-0597	35		£35.00	Training & Devopment	28/01/2022	Paid-Unity	Financial Regulations sect 4
11/05/2021	Village Hall Hire Meetings	RevdJS -inv	96		£96.00	Acc& Office costs	31/01/2022	Paid-Unity	Financial Regulations sect 4
28/01/2022	Stationery- folders etc	rcpts-285213/021261953	13.66	3.1	£16.76	Acc& Office costs	28/01/2022	Paid-Unity	Financial Regulations sect 4
28/01/2022	Pay Nov-JAN	N/A	£792.91		£792.91	Employee costs	31/01/2022	Paid-Unity	(078/21)
28/01/2022	D L Tax/NI	N/A	11.64		£11.64	Employee costs	31/01/2022	Paid-Unity	(08/21)
04/02/2022	Stationery- folders etc	31010/046361	19.2	3.84	£23.04	Acc& Office costs	04/02/2022		Financial Regulations sect 4
09/02/2022	PrinterCartridges	rcpt-35273	89.16	17.83	£106.99	Acc& Office costs	09/02/2022		Financial Regulations sect 4
14/02/2022	Training- PB	inv-0640	10		£10.00	Training & Devopment	14/02/2022		Financial Regulations sect 4
15/02/2022	Stapler	#19066	£7.08	1.41	£8.49	Acc& Office costs	15/02/2022		Financial Regulations sect 4
31/12/2021	Unity bank service charge	N/A	15	3	18	Acc& Office costs	N/A	Paid-Unity	Financial Regulations sect 4
30/09/2021	Unity bank service charge	N/A	15	3	18	Acc& Office costs	N/A	Paid-Unity	Financial Regulations sect 4
31/10/2021	Aubergine 262 ltd	*****	290	58	348	Website costs	N/A	Paid-Unity	(30/21)
Total					£3,358.22				

Income		
22/11/2021	Throop holdenhurst	£3,398.00 income
01/10/2021	BCP	£5,060.00 precept
Total		£8,458.00

Bank Account Reconciliation

Balance at 28.07	2367.19
Income	8458
payments	£3,358.22
awaiting authori	148.52

Balance at 16.02 **7615.49**

Logging in | Unity Trust Bank View Account | Unity Trust Bank

https://www.unity-online.co.uk/AccountListing.aspx

Accounts email: clerk@throopholdenhurst-pc.gov.uk

Customer: Throop And Holdenhurst Village Council
 Account: Unity Current Account T1
 Owner: Throop And Holdenhurst Village Council
 Balance: 7,615.49 GBP
 Available: 7,615.49 GBP
 Limit: N/A

Group Selected: Main Change Group >

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
002658372		Throop And Holdenhurst Village Council		
20444183	60-83-01	Unity Current Account T1	7,615.49 GBP	7,615.49
Total:				7,615.49
Group Total:				7,615.49

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

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