

Closing Accounts 31/03/2022			THVC		Expenditure		
Date	Item	Invoice Reference	Net	VAT	Gross Amount	Cost Centre	Reference
12/10/2021	Pay	N/A	£883.52		£883.52	Salary PT Clerk	(08/21)
12/10/2021	Expenses	N/A	81.66	16.34	£98.00	Accommodation costs	(08/21)
03/12/2021	Printer	inv-9056778158	124.98	25	£149.98	Admin. (Stationery, postage etc)	(90/21)
03/12/2021	Lap top	inv-363444	315.83	63.17	£379.00	Admin. (Stationery, postage etc)	(90/21)
07/12/2021	MS 365 office	inv-6101070183	49.99	10	£59.99	Zoom/Team Meeting Software	(90/21)
15/12/2021	PrinterCartridges	inv-100151422	56.25	11.25	£67.50	Admin. (Stationery, postage etc)	Financial Regulations sect 4
24/01/2022	MS 365 office	SF Sept 21-Jan 22	167	33.4	£200.40	Zoom/Team Meeting Software	Financial Regulations sect 4
24/01/2022	Training- SF	inv-0586	35		£35.00	Training & Devopment	Financial Regulations sect 4
24/01/2022	Training- PB	inv-0597	35		£35.00	Training & Devopment	Financial Regulations sect 4
11/05/2021	Village Hall Hire Meetings	RevdJS -inv	96		£96.00	Accommodation costs	Financial Regulations sect 4
28/01/2022	Stationery- folders etc	rcpts-285213/021261953	13.66	3.1	£16.76	Admin. (Stationery, postage etc)	Financial Regulations sect 4
28/01/2022	Pay Nov-JAN	N/A	792.91		£792.91	Salary PT Clerk	(078/21)
28/01/2022	DL Tax/NI	N/A	11.64		£11.64	Salary PT Clerk	(08/21)
04/02/2022	Stationery- folders etc	31010/046361	19.2	3.84	£23.04	Admin. (Stationery, postage etc)	Financial Regulations sect 4
09/02/2022	PrinterCartridges	rcpt-35273	89.16	17.83	£106.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4
14/02/2022	Training- PB	inv-0640	10		£10.00	Training & Devopment	Financial Regulations sect 4
15/02/2022	Hole Punch	#19066	£7.08	1.41	£8.49	Admin. (Stationery, postage etc)	Financial Regulations sect 4
31/12/2021	Unity bank service charge	N/A	15	3	£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
30/09/2021	Unity bank service charge	N/A	15	3	£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
31/10/2021	Aubergine 262 ltd	*****	290	58	£348.00	Website Maintenance	(030/21)
17/02/2022	PrinterCartridges	rcpt-046801	89.16	17.83	£106.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4
25/02/2022	PrinterCartridges	credit#100151422	-56.25	-11.25	-£67.50	Admin. (Stationery, postage etc)	Financial Regulations sect 4
22/02/2022	Pay Feb	N/A	451.85		451.85	Salary PT Clerk	(078/21)
12/07/2021	Aubergine 262 ltd	aub9182	1408	281.6	£1,689.60	Web Site purchase	(030/21)
12/07/2021	DAPTC	inv-0172	£259.14		£259.14	DAPTC Subscription	(009/21)
19/07/2021	ICO	dd ico 19.07.21	£35.00		£35.00	Website Maintenance	(015/21)
12/07/2021	Zurich Insurance	inv 508106373	£709.07		£709.07	Property /liability Insurance	(029/21)
25/03/2022	Stephen Penny and Partners	Inv20826	£135.00	27	£162.00	Salary PT Clerk	(112/21)
28/03/2022	MS 365 office	sf Feb22-Mar 22	£67.63	12.53	£80.16	Zoom/Team Meeting Software	Financial Regulations sect 4
			£6,207.48	577.05	£6,784.53		

**Income**

21/06/2021 BCP	£5,060.00	precept
22/11/2021 Throop holdenhurst	£3,398.00	income
01/10/2021 BCP	£5,060.00	precept
<b>Total Income</b>	<b>£13,518.00</b>	

**Bank Account Reconciliation**

Opening Balance	0
Income	£13,518.00
Payments	£6,784.53
<b>Balance at 31/03/2022</b>	<b>£6,733.47</b>

The screenshot shows a web browser window with the URL 'https://www.unity-online.co.uk/AccountListing.aspx'. The page title is 'Accounts' and it displays details for a customer: 'Throop And Holdenhurst Village Council'. The account information includes:
 

- Account: Unity Current Account T1
- Owner: Throop And Holdenhurst Village Council
- Balance: 6,733.47 GBP
- Available: 6,733.47 GBP
- Limit: N/A

 Below this, there is a table titled 'Accounts' with columns for 'Account Number', 'Sort Code', 'Account Title', 'Balance', and 'GBP Balance'. The table shows one account: 'Unity Current Account T1' with a balance of 6,733.47 GBP. A 'Total' row also shows 6,733.47 GBP. The page footer indicates it was generated on 31 Mar 2022 at 07:32.