

		THVC		Expenditure			
Date	Item	Invoice Reference	Net	VAT	Gross Amount	Cost Centre	Reference
12/10/2021	Pay	N/A	£	883.52		£883.52 Salary - P/T Clerk	(08/21)
12/10/2021	Expenses	N/A	£	81.66	£	16.34	£98.00 Accommodation costs
03/12/2021	Printer	inv-9056778158	£	124.98	£	25.00	£149.98 Admin. (Stationery, postage etc)
03/12/2021	Lap top	inv-363444	£	315.83	£	63.17	£379.00 Admin. (Stationery, postage etc)
07/12/2021	MS 365 office	inv-6101070183	£	49.99	£	10.00	£59.99 Zoom/Meeting Software
15/12/2021	PrinterCartridges	inv-100151422	£	56.25	£	11.25	£67.50 Admin. (Stationery, postage etc)
24/01/2022	MS 365 office	SF Sept 21-Jan 22	£	167.00	£	33.40	£200.40 Zoom/Meeting Software
24/01/2022	Training: S	inv-0586	£	35.00			£35.00 Training & Devopment
24/01/2022	Training: P	inv-0597	£	35.00			£35.00 Training & Devopment
11/05/2021	Village Hall Hire Meetings	Rev'dJS -inv	£	96.00			£96.00 Accommodation costs
28/01/2022	Stationery- folders etc	rcpts-285213/021261953	£	13.66	£	3.10	£16.76 Admin. (Stationery, postage etc)
28/01/2022	Pay Nov-JAN	N/A	£	792.91			£792.91 Salary - P/T Clerk
28/01/2022	D L Tax/NI	N/A	£	11.64			£11.64 Salary - P/T Clerk
04/02/2022	Stationery- folders etc	31010/046361	£	19.20	£	3.84	£23.04 Admin. (Stationery, postage etc)
09/02/2022	PrinterCartridges	rcpt-35273	£	89.16	£	17.83	£106.99 Admin. (Stationery, postage etc)
14/02/2022	Training: P	inv-0640	£	10.00			£10.00 Training & Devopment
15/02/2022	Hole Punch	#19066	£	7.08	£	1.41	£8.49 Admin. (Stationery, postage etc)
31/12/2021	Unity bank service charge	N/A	£	18.00			£18.00 Admin. (Stationery, postage etc)
30/09/2021	Unity bank service charge	N/A	£	18.00			£18.00 Admin. (Stationery, postage etc)
31/10/2021	Aubergine 262 ltd	*****	£	290.00	£	58.00	£348.00 Website Maintenance
17/02/2022	PrinterCartridges	rcpt-046801	£	89.16	£	17.83	£106.99 Admin. (Stationery, postage etc)
25/02/2022	PrinterCartridges	credit#100151422	-£	56.25	-£	11.25	-£67.50 Admin. (Stationery, postage etc)
22/02/2022	Pay Feb	N/A	£	451.85			£451.85 Salary - P/T Clerk
12/07/2021	Aubergine 262 ltd	aub9182	£	1,408.00	£	281.60	£1,689.60 Web Site purchase
12/07/2021	DAPTC	inv-0172	£	259.14			£259.14 DATPC Subscription
19/07/2021	ICO	dd ico 19.07.21	£	35.00			£35.00 Website Maintenance
12/07/2021	Zurich Insurance	inv 508106373	£	709.07			£709.07 Property/Liability Insurance
25/03/2022	Stephen Penny and Partne	inv20826	£	135.00	£	27.00	£162.00 Salary PT Clerk
28/03/2022	MS 365 office	sf Feb22-Mar 22	£	67.63	£	12.53	£80.16 Zoom/Meeting Software
05/04/2022	Aubergine 262 ltd	AUB9987	£	360.00	£	72.00	£432.00 Website support 6 hrs
26/04/2022	Do The Numbers LTD	12/1219	£	190.00			£190.00 Internal Audit
02/06/2022	Tony Bower Print	SI-47553	£	180.00			£180.00 Parish Newsletter
02/06/2022	Tony Bower Print	SI-47554	£	40.00			£40.00 Parish Newsletter
03/05/2022	AVG	subscipt 129846684439	£	19.00	£	3.98	£23.88 Security
27/05/2022	Aubergine 262 ltd	aub10064	£	100.00	£	20.00	£120.00 annual domain subscrition
09/05/2022	Viking RAIA Group	INV 889066	£	66.21	£	13.24	£79.45 Stationery/Ink cartridges
22/06/2022	Viking RAIA Group	INV 7124394	£	47.56	£	9.51	£57.07 stationery/ink cartridges
31/03/2022	Unity bank service charge	N/A	£	18.00			£18.00 Admin. (Stationery, postage etc)
06/07/2022	ICO	dd ico 05.07.22	£	35.00			£35.00 Website Maintenance
01/04/2022	Pay March	N/A	£	458.35			£458.35 Salary - P/T Clerk
01/05/2022	Pay April	N/A	£	422.33			£422.33 Salary - P/T Clerk
01/06/2022	Pay May	N/A	£	428.04			£428.04 Salary - P/T Clerk
01/07/2022	Pay June	N/A	£	408.36			£408.36 Salary - P/T Clerk
27/06/2022	DAPTC	inv-0711	£	£30.00			£30.00 Training & Devopment
08/07/2022	BCP- Jubilee Tree	P1540577527	£	£167.00	£	£33.40	£200.40 Accrued 2021
30/06/2022	Unity bank service charge	N/A	£	£18.00			£18.00 Admin. (Stationery, postage etc)
			£	9,201.33	£	723.18	£9,925.41

<b>Income</b>		
21/06/2021 BCP Precept	£5,060.00	
22/11/2021 Throop Holdenhurst CG	£3,398.00	
01/10/2021 BCP Precept	£5,060.00	
01/04/2022 BCP Precept	£5,015.00	
<b>Total Income</b>	<b>£18,533.00</b>	
<b>Bank account reconciliation</b>		
Income	£18,533.00	
Payments	£9,925.41	
<b>Balance at 9/07/2022</b>	<b>£8,607.59</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 includes the email address 'email: clerk@throopholdenhurst-pc.gov.uk'. The account details are as follows:

- Customer:** Throop And Holdenhurst Village Council
- Account:** 20444183 - Unity Current Account T1
- Owner:** Throop And Holdenhurst Village Council
- Balance:** 8,607.59 GBP
- Available:** 8,607.59 GBP
- Limit:** N/A

Below the account details, there is a table showing an overview of accounts:

Account Number	Sort Code	Account Title	Balance	GBP Balance
<b>002658372: Throop And Holdenhurst Village Council</b>				
20444183	60-83-01	Unity Current Account T1	8,607.59 GBP	8,607.59
20461124	60-83-01	Thvc War Memorial Fund Account	2,194.73 GBP	2,194.73
<b>Total:</b>				<b>10,802.32</b>
<b>Group Total:</b>				<b>10,802.32</b>

The page also includes a navigation menu on the left with options like 'Accounts', 'View Accounts', 'Search Accounts', 'Transactions', 'Statements', 'Groups', 'Downloads', 'Payments', 'Awaiting Authorisation', 'Beneficiaries', 'Standing Orders', 'Direct Debits', 'Stationery', and 'Stop Cheque'. The footer indicates 'Page Generated at 15:19 on 09 Jul 2022'.