

								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	(08/21)				
03/12/2021	Printer	inv-9056778158	£ 124.98	£ 25.00	£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	£ 10.00	£59.99	Admin. (Stationery, postage etc)	(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	£ 167.00	£ 33.40	£200.40	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
24/01/2022	Training- Sarah Fisher	inv-0586	£ 35.00		£35.00	Training & Devopment	Financial Regulations sect 4				
24/01/2022	Training- Phil Biles	inv-0597	£ 35.00		£35.00	Training & Devopment	Financial Regulations sect 4				
11/05/2021	Village Hall Hire Meetings	RevdJS -inv	£ 96.00		£96.00	Accommodation costs	Financial Regulations sect 4				
28/01/2022	Stationery- folders etc	rcpts-285213/021261953	£ 13.66	£ 3.10	£16.76	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
28/01/2022	Pay Nov-JAN	N/A	£ 792.91		£792.91	Salary - P/T Clerk	(078/21)				
28/01/2022	Dan Lucas Tax/NI	N/A	£ 11.64		£11.64	Salary - P/T Clerk	(08/21)				
04/02/2022	Stationery- folders etc	31010/046361	£ 19.20	£ 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- Phil Biles	inv-0640	£ 10.00		£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	£ 18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
30/09/2021	Unity bank service charge	N/A	£ 18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
31/10/2021	Aubergine 262 ltd	*****	£ 290.00	£ 58.00	£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 - P/T Clerk	(078/21)				
12/07/2021	Aubergine 262 ltd	aub9182	£ 1,408.00	£ 281.60	£1,689.60	Web Site purchase	(030/21)				
12/07/2021	DAPTC	inv-0172	£ 259.14		£259.14	Professional bodies subscriptions	(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	£ 27.00	£162.00	Salary PT Clerk	(112/21)				
28/03/2022	MS 365 office	sf Feb22-Mar 22	£ 67.63	£ 12.53	£80.16	Zoom/Meeting Software	(90/21)				
05/04/2022	Aubergine 262 ltd	AUB9907	£ 360.00	£ 72.00	£432.00	Website Maintenance	(30/21)				
26/04/2022	Do The Numbers LTD	12/1219	£ 190.00		£190.00	Internal Audit- Fees	(114/21)				
02/06/2022	Tony Bower Print	SI-47553	£ 180.00		£180.00	leaflets-Parish Newsletter	Financial Regulations sect 4				
02/06/2022	Tony Bower Print	SI-47554	£ 40.00		£40.00	leaflets-Parish Newsletter	Financial Regulations sect 4				
03/05/2022	AVG	subscript 129846684439	£ 19.00	£ 3.98	£23.88	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
27/05/2022	Aubergine 262 ltd	aub10064	£ 100.00	£ 20.00	£120.00	Website Maintenance	(30/21)				
09/05/2022	Viking RAJA Group	INV 889066	£ 66.21	£ 13.24	£79.45	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
22/06/2022	Viking RAJA Group	INV 7124394	£ 47.56	£ 9.51	£57.07	Admin. (Stationery, postage etc)	Financial Regulations sect 4				
31/03/2022	Unity bank service charge	N/A	£ 18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4				

06/07/2022	ICO	dd ico 05.07.22	£	35.00			£35.00 Website Maintenance	(015/21)
01/04/2022	Pay March	N/A	£	458.35			£458.35 Salary - P/T Clerk	(078/21)
01/05/2022	Pay April	N/A	£	422.33			£422.33 Salary - P/T Clerk	(078/21)
01/06/2022	Pay May	N/A	£	428.04			£428.04 Salary - P/T Clerk	(078/21)
01/07/2022	Pay June	N/A	£	408.36			£408.36 Salary - P/T Clerk	(078/21)
27/06/2022	DAPTC	inv-0711	£	30.00			£30.00 Training & Devopment	Financial Regulations sect 4
08/07/2022	BCP- Jubilee Tree	P1540577527	£	167.00	£	33.40	£200.40 Accrued 2021	(111/21)
30/06/2022	Unity bank service charge	N/A	£	18.00			£18.00 Admin. (Stationery, postage etc)	Financial Regulations sect 4
18/07/2022	Stephen Penny and Partners	inv21010	£	138.50	£	27.70	£166.20 Salary PT Clerk	(112/21)
18/07/2022	Allotment Law Book	4HCO05GN4XP3	£	34.99			£34.99 Admin. (Stationery, postage etc)	Financial Regulations sect 4
01/07/2022	Pay- July inc WaH Allowance	N/A	£	419.75			£419.75 Salary - P/T Clerk	(078/21)
30/07/2022	SLCC	MEM240446-1	£	106.00			£106.00 Professional bodies subscriptions	(179/22)
30/07/2022	BHIB	LCO02695-677790	£	660.81			£660.81 Proprty/Liability Insurance	(178/22)
30/07/2022	Training- Peter Hall	INV-0908	£	49.00			£49.00 Training & Devopment	Financial Regulations sect 4
30/07/2022	Training- Sarah Fisher	INV-0912	£	25.00			£25.00 Training & Devopment	Financial Regulations sect 4
30/07/2022	Training- Phil Biles	INV-0904	£	20.00			£20.00 Training & Devopment	Financial Regulations sect 4
18/08/2022	DATPC	INV-0689	£	267.43			£267.43 Professional bodies subscriptions	(009/21)
22/08/2022	PKF Littlejohn	SB20220830	£	200.00	£	40.00	£240.00 External Audit- Fees	(114/21)
25/08/2022	Viking RAJA Group	inv-9117847	£	75.51	£	15.10	£90.61 Admin. (Stationery, postage etc)	Financial Regulations sect 4
01/09/2022	Pay August 22	N/A	£	179.02		£	179.02 Salary - P/T Clerk	(078/21)
14/09/2022	Aubergine 262 ltd	AUB10370	£	498.00	£	99.60	£597.60 Website Maintenance	(30/21)
01/10/2022	Pay September 22	N/A	£	329.01			£329.01 Salary - P/T Clerk	(078/21)
04/10/2022	Training- Phil Biles	INV-0953	£	40.00			£40.00 Training & Devopment	Financial Regulations sect 4
19/10/2022	Jubilee Tree Plaques	INV36918	£	60.66	£	12.13	£72.79 Admin. (Stationery, postage etc)	(111/21)
01/11/2022	Pay October 22	N/A	£	415.89			£415.89 Salary - P/T Clerk	(078/21)
30/09/2022	Unity bank service charge	N/A	£	18.00			£18.00 Admin. (Stationery, postage etc)	Financial Regulations sect 4
02/11/2022	lap top repair	INV 12318	£	30.00	£	6.00	£36.00 Admin. (Stationery, postage etc)	Financial Regulations sect 4
10/11/2022	Tree planting	p1540583340	£	325.00	£	65.00	£390.00 Accrued 2021/private donation	(111/21)/(189/22)
10/11/2022	notice board install	p1540583339	£	75.00	£	15.00	£90.00 Accrued 2021	(111/21)
23/11/2022	Annual Fire Exting Maint	SI-20562	£	175.00	£	35.00	£210.00 Longbarrow allotments	Financial Regulations sect 4
30/11/2022	Village Hall Hire Meetings	RevdJS -inv	£	336.00			£336.00 Accommodation costs	Financial Regulations sect 4
11/12/2022	notice board	INV-101	£	1,550.00			£1,550.00 accrued 2021	(111/21)
01/12/2022	Pay November 22	N/A	£	456.14			£456.14 Salary - P/T Clerk	(078/21)
10/01/2023	MS 365 office	sf apr 22-nov 22	£	292.55	£	58.51	£351.06 Admin. (Stationery, postage etc)	(90/21)
08/01/2023	MS 365 office	dec 22/jan 23	£	64.60	£	12.92	£77.52 Admin. (Stationery, postage etc)	(90/21)
12/01/2023	Viking RAJA Group	INV 9849002	£	79.75	£	15.95	£95.70 Admin. (Stationery, postage etc)	Financial Regulations sect 4
03/01/2023	Pay Dec 22 inc Holiday	N/A	£	852.20			£852.20 Salary - P/T Clerk	(078/21)
08/02/2023	Pay January 23	N/A	£	293.00			£293.00 Salary - P/T Clerk	(078/21)
03/02/2023	DATPC	INV-1110	£	360.00			£360.00 Training & Devopment	(193/22)
28/02/2023	Aubergine 262 ltd	AUB10934	£	360.00	£	72.00	£432.00 Website Maintenance	(30/21)

08/02/2023	MS 365 office	E0800M5AHM	£ 24.00	£ 4.80	£28.80	Admin. (Stationery, postage etc)	(90/21)
08/02/2023	MS 365 office	E0800M58FC	£ 9.40	£ 1.88	£11.28	Admin. (Stationery, postage etc)	(90/21)
03/03/2023	Pay February 23 inc back pay	N/A	£ 803.29		£ 803.29	Salary - P/T Clerk	(078/21)
31/12/2022	Unity bank service charge	N/A	£ 18.00		£18.00	Admin. (Stationery, postage etc)	Financial Regulations sect 4
						£20,048.50	
THVC Income							
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				
27/09/22	HMRC VTR		£ 471.77				
30/09/2022	BCP Precept		£ 5,015.00				
	donation for memorial tree		£ 200.00				
Total Income			£24,219.77				

#### Bank account reconcilliation

Income	24,219.77
Payments	£20,048.50
Balance at	4,171.27

The screenshot shows a web browser window with two tabs: "Logging In - Unity Trust Bank" and "View Account | Unity Trust Bank". The address bar displays "https://www.unity-online.co.uk/AccountListing.aspx". The page content includes a green header with the "Unity Bank" logo. On the left, a sidebar menu lists "Accounts" (with a green checkmark), "View Accounts", "Search Accounts", "Transactions", "Statements", and "Groups". The main content area is titled "Accounts" and displays the following information:

- email:** clerk@throopholdenhurst-pc.gov.uk
- Customer:** Throop And Holdenhurst Village Council
- Account:** 20444183 - Unity Current Account T1
- Owner:** Throop And Holdenhurst Village Council
- Balance:** 4,171.27 GBP
- Available:** 4,171.27 GBP

Downloads

Payments >

Awaiting Authorisation >

Beneficiaries >

Standing Orders >

Direct Debits >

Stationery >

Stop Cheque >

Secure Messaging >

Limit: N/A

Group Selected:

[Change Group >](#)

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

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	4,171.27 GBP	4,171.27
20461124	60-83-01	Thvc War Memorial Fund Account	3,953.32 GBP	3,953.32
<b>Total:</b>				<b>8,124.59</b>
<b>Group Total:</b>				<b>8,124.59</b>

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

Page Generated at 12:46 on 06 Mar 2023

Windows taskbar showing search, task view, and various application icons (Edge, Word, Excel, etc.). System tray on the right shows network, volume, and battery icons, along with the time 12:46 and date 06/03/2023.