

						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	RevDJ5 -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	Prorpy/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	subscpt 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	4HC005GN4XP3	£ 34.99		£34.99	Admin. (Stationery, postage etc)	Financial Regulations sect 4		
01/08/2022	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	LC002695-677790	£ 660.81		£660.81	Prorpy/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	DAPTC	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	RevDJ5 -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	DAPTC	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	E0800MSAHM	£ 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		
08/03/2023	MS 365 office	E0800MJ8AM	£ 24.00	£ 4.80	£28.80	Admin. (Stationery, postage etc)	(90/21)		
08/03/2023	MS 365 office	E0800MJL8G	£ 9.40	£ 1.88	£11.28	Admin. (Stationery, postage etc)	(90/21)		

£20,088.58

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
31/03/2023	BCP Precept	£ 6,045.00
	Total Income	£ 30,264.77

Bank account reconciliation		
Income		£30,264.77
Payments		£20,088.58
Balance at		£10,176.19

Note- accrue from 2022-3 budget -inv not received within time span.

Allotment lease	£2,000
Accountant-payroll process	£300
Village Hall Hire Meetings	£72

Accounts

Customer: Throop And Holdenhurst Village Council

Account: 20444183 - Unity Current Account T1

Owner: Throop And Holdenhurst Village Council

Balance: 10,176.19 GBP

Available: 10,176.19 GBP

Limit: N/A

Account Number	Sort Code	Account Title	Balance	GBP Balance
20444183	60-85-01	Unity Current Account T1	10,176.19 GBP	10,176.19
20461124	60-85-01	Throo War Memorial Fund Account	5,000.40 GBP	5,000.40
Total:			15,176.59	15,176.59