

Payments 2022-23

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|--------------------------|------------------|
| Admin | £624.00 |
| Wages | £1,809.52 |
| Mileage Expenses | £88.58 |
| Insurance | £214.00 |
| ERNLLCA Subscription | £279.98 |
| Audit Fees | £66.50 |
| Website | £144.00 |
| Room Hire | £0.00 |
| ICO Membership | £35.00 |
| Microsoft 365 | £0.00 |
| Laptop Security | £0.00 |
| Telephone Box - Electric | £114.32 |
| Defibrillator | £324.00 |
| Grass Cutting | £396.82 |
| Training | £0.00 |
| Other | £1,448.55 |
| TOTAL | £5,545.27 |

Receipts 2022-23

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|------------------|------------------|
| Precept | £3,827.92 |
| Grant | £0.00 |
| Newsletter Ads | £200.00 |
| VAT Reclaim | £182.86 |
| SE Charge Refund | £0.89 |
| Other | £1,009.40 |
| TOTAL | £5,221.07 |