

	Chq no	Receipts	Expenditure	Operating balance
<b>Expenditure 22-23</b>				
<b>Actuals</b>				
CF 21-22		£16,167		
25.4.22	Dorset council	CIL		
27.4.22	Dorset council	precept	£4,350	
17.5.22	HMRC	VAT	£67	
28.9.22	Dorset Council	precept	£4,350	
13.5.22	ICO ZA517785	DD	£35	ICO subscription
28.6.22	T Safadi	370	£444	June Clerks pay
29.6.22	Zurich Insurance	372	£478	Insurance
5.7.22	M Harding	374	£119	Post resignation book-k
8.7.22	Dorset council highways	371	£3,570	Road Markings incs VAT
12.7.22	DAPTC	369	£267	DAPTC Yearly sunscripti
26.7.22	Mr Wigglesworth	375	£60	Audit
5.8.22	T Safadi	ctronic payment	£310	July Clerks Pay
6.9.22	T Safadi	ctronic payment	£478	August Clerks pay
	DAPTC	ctronic payment	£49	Training inv 0974 Cllr. F
	J Buddle	ctronic payment	£200	Grass cutting
29.9.22	T Safadi	376	392.56	September Clerks pay
	A Schulke	ctronic payment	£25	Allotment Deposite Refi

#### Committed 22-23

Clerk wages Oct			£384	
Clerk wages Nov			£768	
Clerk Wages Dec			£384	
Clerk wages Jan 23			£384	
Clerk wages Feb 23			£384	
Clerk wages March 23			£384	
Steam Clearance			£2,200	
annual Grass cutting final			£500	
Church hire			£140	
Information board			£200	
Extra grass cutting			£200	
		<b>£24,934</b>	<b>£11,962</b>	<b>£12,972</b> budget surplus at end of

#### Pressures 22-23

Village hall hedge			£0	
Wpool bridge repair			£1,000	
Christmas tree			£150	
Jubilee tree			£100	
SID batteries			£90	
Garage electrics			£120	
			<b>£1,460</b>	<b>£11,512</b> 21-22 Budget surplus inc

#### Notes

Scribe software license £207.36 pa to be discontinued 23 onwards

**CIL**

£12,184

£4,766