

17th November 2022 to 18th January 2023

Income

Cricket Club (Firework Contribution)	£108.00
Firework receipts (Cash)	£3,324.50
	<u>£3,432.50</u>

Chq Number	Invoice	VAT Content	Budget Reference
404	Cancelled	£0.00	
405	DM Payroll (December)	£80.00	2
406	HMRC (December)	£288.70	1a
407	N Searle Nov salary (December)	£265.97	1
408	N Searle Dec saleru (December)	£214.58	1
409	NCALC (VAT RECOVERY)	£25.60	14
410	HTVF	£15.00	16
411	ISE Garden Centre	£134.95	23
412	R&G Grounds Maintenance	£1,153.20	18/19/20/21
413	Aurora Signs	£97.68	23
414	J Croker	£508.95	25
	DD YU energy	£105.09	7
415	J Croker	£55.00	25
416	N Searle Jan	£300.00	1
417	Newsletter VH	£100.00	10
	<u>£3,344.72</u>	<u>£261.57</u>	