

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 salary (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 fee | £300.00 | 1 |
| 417 | Newsletter VH | £100.00 | 10 |
| 418 | R Leacroft | £577.12 | 26 |
| | <u>£3,921.84</u> | <u>£349.43</u> | |