

## 18th November 2021 to 19th January 2022

### Income

Interest (Nationwide Reserves A/C)	£4.49
VAT refund (Nationwide Reserves A/C)	£594.91
BACS Cemetery (Crowsons C 39 I64)	£137.00
BACS St Andrews Wreath	£10.00
53 Grant Memorials C41 F80	£10.00
54 Donation Fireworks	£10.00
BACS NNC mowing grant	£645.12
55 Historical wreath	£25.00
56 Wi Wreath	£25.00
	<hr/>
	<b>£1,461.52</b>

### Chq Number

		VAT Content
332 2 Commune (December)	£900.00	£150.00
333 Christmas trees (December)	£332.29	£44.65
334 Brigstock Village Hall (December)	£100.00	
DD YU Energy (December)	£107.80	£5.13
335 St John Ambulance Replacement for 000320	£120.00	£0.00
336 R&G (December)	£1,198.00	
337 Cancelled	£0.00	
338 HMRC (December)	£104.00	
339 NNC	£126.45	
340 J Croker	£470.00	
341 N Searle	£730.35	£16.33

Clerking fee Dec Jan	£614.66
Telephone and internet	£35.00
Stationery	£5.50
Postage	£10.20
Gifts for PC helpers	£15.00
HDMI lead	£49.99
	<hr/>
	<b>£730.35</b>

342 Brigstock Village Hall (Firework Grant)	£900.00	
343 URC (Firework grant)	£400.00	
344 1605 Fireworks deposit	£800.00	
DD YU Energy	£118.55	£5.66
	<hr/>	
	<b>£6,407.44</b>	<b>£221.77</b>