

## Variance Analysis 2022-2023 Actual Spend Against Budget

Notes

### 2022-23

Current Account Balance at 31.3.22 - Audited	£1142.63
Reserve Account at 31.3.22	£36505.43
<b>TOTAL</b>	<b>£37648.06</b>

detail from the cash book

detail from the cash book

### 2023-24

Current Account Balance at 31.3.23 - submitted	£1,446.37
Reserve Account at 31.3.23	£27809.27
<b>TOTAL</b>	<b>£29255.64</b>

detail from the cash book

detail from the cash book

	2022-2023	2023-2024
From the cashbook	@ 31/03/22 Audited*	@ 31/03/23*
<b>Unearmarked Carry Forward*</b>	£1142.63	£1446.37
<b>Unearmarked Cash Flow Carry Forward</b>	£2500.00	£1500.00
<b>TOTAL EMR'S carry forward</b>	£34005.43	£26309.27
	C/f	<b>£29255.64</b>

detail from the cash book

Notes

\* Included the £1250 payments made on an annual basis by Milton Chase Grant in March (last month of financial year) which is allocated to EMR's in new financial year based on the Parish Priorities



FORECAST BUDGET INCOME			ACTUAL INCOME 2022/23		Variance better or worse	Explanatory notes
General	Earmarked		General	Earmarked		
£10497.00		Precept	£10682.00		2%	Agreement was for the Precept to increase by 2% to cover forecast
£9.47		Wayleave	£9.47			
£1500.00		VAT	£2989.48		49%	<sup>1</sup> Forecast based on known general expenditure only and not taking into account of restricted expenditure for P3 and toilets maintenance
£0.00		EDF Alternative Fuel payment	£197.91		100%	One off unforecasted income
£130.00		Seamoor Loto	£398.00		67%	<sup>2</sup> Forecast based on previous grants that cannot be guaranteed
£0.00		Jubilee Mugs	£481.65		100%	One off unforecasted income
£0.00		Parishioner Donations		£1700.00	100%	One off unforecasted income
£0.00		Reserve Account Bank Interest		£277.98	100%	<sup>3</sup> No forecast interest as not previously paid
	£1250.00	Wind Farm Grant (March 2023) for EMR Allocation		£1250.00		
	£5000.00	Footpaths		£8000.00	37.5%	Additional restricted funding received following unforecasted grant application
	£100.00	SCEnSus - Village Green Fundraising / Plant Stall		£2032.47	>100%	Income from unforecasted fundraising
	£0.00	West Devon Sustainability Grant		£1000.00	100%	One off unforecasted income
£12136.47	£6350.00	Sub Total	£14758.51	£14260.45		
		Unearmarked cash c/f				
	<b>£18486.47</b>	<b>TOTAL</b>		<b>£29018.96</b>		

NOTES &

1	VAT budget was an estimate based on forecast spend, actual vatable spend claimed was higher due to unforecasted activities that were completed in the financial year.
2	Any Lottery or one off grants achieved the financial gains cannot be forecast accurately year on year and are purely estimates.
3	Change of bank and economic situation provided interest on current savings which had not been anticipated
4	None of the positive variances have an impact on the general expenditure for which the precept was set (see expenditure against precept calculated in expenditure tab)

Forecast			Actual					
General	Earmarked	Transfer to EMR	EXPENDITURE	General	Earmarked	Transfer to EMR	Variance better or worse	Explanatory notes
£4350.00			Clerk's Wages & PAYE	£4823.00			10%	National pay awards that had not been published at the time of the forecast account for the
£900.00	£350.00		Website administration/host	£929.98			-26%	Part of the forecast wages for the website administrator were given as a contribution in kind
£160.00			Memberships NALC & DCT	£283.90			44%	£119 for Zoom subscription included in the Forecast Clerks office expenses accounts for this admin overspend
£139.00			Licences	£138.00				
£265.00			Insurance	£338.49			22%	Un-forecast increase in the Insurance premium
£500.00			Audits	£280.00			-56%	Significant saving made following the change to the finance regulations that now allows a competent independent person to complete the internal audit before sending the qualified and appointed external auditor
£200.00			Hall/venue hire	£264.00			24%	Additional costs due to increased number of uses for the Village Hall for Parish Council meetings and events
£1500.00			Toilets	£1469.77			-2%	Due to closure of the toilets during
£500.00			Village Green	£476.70			-5%	Forecast increases not realised in this years invoices
£100.00			Maintenance	£250.04			60%	Additional toilet maintenance but this was covered by WDBC Grant showing in the 2023/24
£120.00			Playground Inspection	£90.00			25%	Forecast increases not realised in this years invoices
£350.00			Maintenance of Burial Ground	£350.00				
£100.00			Hospitality	£48.00			51%	Events forecast were covered by CiK saving the PC expenditure
£72.00			Bank Charges	£84.60			14%	Un-forecast increase in the Banking charges
	£250.00		Clerks Office inc Zoom subscription	£0.00			-100%	44% accounted for in Memberships and remainder not used due to existing stock and decrease in the use of paper through screened meetings
	£250.00		Parish Communications	£274.71			9%	
	£200.00		Training	£75.00		£200.00	-62.5%	Reduced training taken up by Councillors (N.b. increased budget will be required in the next financial year to support new Councillors).
			Designated Earmarked Expenditure					
	£0.00	£190.63	Election Costs		£0.00		-100%	By-election costs were not transferred as precept used on other expenditure
	£5000.00		P3 - Footpaths		£978.70		-80%	This is a restricted fund and monies are part of EMR for ongoing projects
	£0.00		Toilets Maintenance		£16747.05			Funds had been raised outside the precept (see below)
	£0.00		Village Hall		£2000.00			EMR used to support refurbishment of the Hall toilets
	£0.00		Parish Enhancement		£437.93			EMR used to support refurbishment of the toilets
	£0.00		EMR Resilience fund		£0.00			
	£500.00		SCEnSus		£3.65		-99%	EMR SCEnSus fund held to support improvement of the Village Green
	£100.00		Dartmoor Line		£0.00		-100%	EMR held for support to reopen the SC Station on Dartmoor line
	£0.00		Jubilee Fund		£661.04		100	Un-forecast purchase of Jubilee mugs cost recovered from sales
	£0.00		Seamoor lotto		£125.45		100	Used to purchase un-forecast equipment for PC Events
	£0.00		Village Green equipment		£0.00			
		£25.00	Church Clock Fund			£25.00		
	£300.00	£550.00	S137 charitable payments		£600.00	£850.00	50%	Un-forecast support to St Andrews Church for felling of the tree in the graveyard
	£0.00		Coronation fund		£487.00		100%	Un-forecast purchase of Coronation mugs cost recovered from sales
		£0.00	Unearmarked Cashflow			£0.00		
		£450.00	Defibrillator Rolling replacement			£450.00		
		£1250.00	Windfarm			£1250.00		
£9256.00	£6950.00	£2465.63	Subtotal	£10176.19	£22040.82	£2775.00		
	£16206.00		TOTAL Expenditure		£32217.01			

Expenditure on key deliverables to meet the core function and Priorities of the Parish Council upon which the Precept was based

Clerk's Wages & PAYE	£4823.00
Website administration/host	£929.98
Memberships NALC & DCT	£164.00
Licences	£138.00
Insurance	£338.49
Audits	£280.00
Hall/venue hire	£264.00
Toilets	£1469.77
Village Green	£476.70
Playground Inspection	£90.00
Maintenance of Burial Ground	£350.00
Bank Charges	£84.60
Clerks Office inc Zoom subscription	£119.00
Parish Communications	£274.71
Training	£75.00
Hospitality	£48.00
EMR transfer S137 charitable payments	£600.00
EMR transfer Church Clock Fund	£25.00
EMR transfer Defibrillator Rolling replacement	£450.00
	<b>£11000.25</b>

EARMARKED RESERVES					
Earmarked Reserves are an important part of the Parish Councils financial plan. They ensure long-term budgetary stability. They enable the Council to manage expenditure that can be required without warning but also allow for rolling replacement by forecasting expenditure in the future avoiding undue impact on the Council Tax. Parish Councils hold earmarked reserves and an Un Earmarked Cash Flow balance in order to mitigate future financial risks.					
SCPC maintains both General Earmarked reserves - these covers items that are essential to the general functioning of the Council but are not committed/known expenditure and Designated Earmarked Reserves. These include Contingency reserves to mitigate specific future risks and liabilities.					
All the Designated Reserves are held for specific purposes and cannot be transferred or via'd to cover general expenditure, even where there is a deficit in the general funds.					
The Earmarked reserves are reviewed on an annual basis few of the general reserves are increased via the precept however some contingency reserves require maintenance and our only income to support these comes from the Annual Precept and have been considered the budget review between October and December each year.					
FORECAST EARMARKED RESERVES		EAR MARKED Total RESERVES c/f	Proposed increases for 22/23	Notes of review and rationale for maintaining EMR	
	Forecast EMR @ 31/03/23	Actual @31/3/23 (unaudited)		Increase Covered By Precept	
DESIGNATED EARMARKED RESERVES					
Election costs	£2000.00	£1809.37	£191.00	Y	Due to the requirement for a by-election increase in the Election EMR to ensure appropriate funds for the full election costs in May 2023 this was not transferred as forecast as precept spent on other committed expenditure
Insurance Excess	£250.00	£250.00		NA	Contingency Reserve to cover insurance excess in case of a claim
Legal & Professional costs	£500.00	£500.00		NA	Contingency Reserve to cover cost of expert advice when required
Defibrillator rolling replacement	£1350.00	£1350.00	£450.00	Y	Contingency reserve set up to ensure rolling replacement over 4 year contract maintained through the precept
Parish Enhancement Fund	£1847.00	£787.75		N	Designated Reserve to enable funding to priority projects. Increase if made is through restricted grant funding and not the precept
Parish Inclusion	£500.00	£0.00		NA	EMR combined with Parish Enhancement Fund and closed
Resilience Emergency Fund	£1468.00	£1858.97		NA	Designated Reserve to support response to emergency incidents recommended by the Local Resilience Forum. Increase if made is through restricted grant funding and not the precept
Village Hall fund	£1976.00	£0.00		NA	EMR funding granted to VH Trustees to support renovation of the toilets EMR now closed down
Toilet Maintenance	£0.00	£0.00		NA	Phase 1 of Parish Priority completed NB following a grant made in 22/23 from WDBC but not paid until after year end the balance of £551.55 was returned to Parish enhancement EMR Future Phases of priority will seek grant funding as required and not come from the precept
Footpaths & Lanes	£0.00	£13497.04		NA	Designated Reserve from restricted P3 funding for priority footpath maintenance only funds used come from grants
SCEnSus/Plant Stall/Village Green Project	£754.00	£2028.42		N	Designated Reserve to support current Parish Priority no increase from the precept all funds raised through events and grants
Dartmoor Line working party	£0.00	£107.65		NA	Designated Reserve to support current Parish Priority no increase from the precept
VE Day / Jubilee/Coronation Fund	£106.00	-£476.89		NA	Designated Reserve held to support celebration Kings Coronation no increase from the precept the deficit shown will be cancelled in Future cashbook entry with the payment of income from the sale of mugs and transfer from the S137 EMR
Church Clock Fund	£275.00	£275.00	£25.00	Y	Designated Reserve set up to support a rolling replacement/ maintenance of the Parish Clock maintained through the precept
Wind Farm Grant 2021	£2500.00	£1250.00		NA	This is a restricted grant which is Transferred to Parish EMR agreed by Council
Seamoor Lotto	£0.00	£988.55		NA	Designated reserve raised through support to Lotto currently has 8 members in the parish
S137 Fund	£1735.00	£1566.03		N	General Reserve to cover un forecasted expenditure 'a reserve of last resort' can be incrementally increased via the Precept if required to a maximum of £4800 decision taken not to increase this financial year.
Un-earmarked Cash Flow	£2500.00	£1500.00		N	General Reserve maintained to ensure effective budget management and cash flow throughout the financial year Whilst recommended that this is fixed at 3-6 months normal expenditure agreed that this year the total would not be increased to the original amount by increasing the precept.
Training	£0.00	£287.56		N	General Reserve to support the training and professional development of new and existing Councillors Decision not to increase through the precept this year
Bank Interest	£0.00	£229.82		NA	General reserve for allocation to Parish Priorities
TOTAL	£17761.00	£27809.27			



Row	Date	Payee	Cheque	Analysis	VAT	Payments Total	Income Total	Current Account Balance	Clk Out	In	Reserve Account Balance	STATEMENTS				
1		Opening Balances brought Forward						£1,142.63 #			£36,505.43					
2	14.4.22	WDBC - Precept 1	BACS	Precept			£5,341.00	£1,142.63 #			£36,505.43	Current Account	30.5.22	£5,940.02		
3	8.4.22	EDF	DD	Toilets - Electric		£12.00		£6,483.63 #			£36,505.43	Reserve Account	30.5.22	£36,033.17		
4	5.4.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£34.00	£6,505.63 #			£36,505.43					
5	11.4.22	DALC	BACS	Memberships	£16.82	£129.00		£6,359.81 #			£36,505.43					
6	3.5.22	M Pratt	BACS	Clerks Wages		£303.20		£6,056.61 #			£36,505.43					
7	3.5.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£5,980.81 #			£36,505.43					
8	3.5.22	P Mallett	BACS	Toilets - Wages		£76.00		£5,904.81 #			£36,505.43					
9	9.5.22	EDF	BACS	Toilets - Electric		£12.00		£5,892.81 #			£36,505.43					
10	3.5.22	Burridge Printers - Chair's Letter	BACS	Communication		£57.75		£5,835.06 #			£36,505.43					
11	3.5.22	M Pratt - Stamps - Chair's Letter	BACS	Communication		£68.00		£5,767.06 #			£36,505.43					
12	3.5.22	M Pratt - Stencil Studio - Dog Poo	BACS	EMR - Parish Enhancement	£4.40	£22.00		£5,740.66 #			£36,505.43					
13	3.5.22	M Pratt - SW Fixings Chalk - Dog Poo	BACS	EMR - Parish Enhancement	£2.18	£10.90		£5,727.58 #			£36,505.43					
14	26.5.22	ICO - Data Protection	DD	Memberships		£35.00		£5,692.58 #			£36,505.43					
15	3.5.22	BHIB - Insurance	BACS	Insurance		£338.49		£5,354.09 #			£36,505.43					
16	3.5.22	Village Hall - Annual Parish Meeting	BACS	Hospitality		£24.00		£5,330.09 #			£36,505.43					
17	3.5.22	Clerk's & Councils Direct - Mugs	BACS	EMR - Jubilee Fund	£87.87	£439.36		£4,802.86 #			£36,505.43					
18	3.5.22	SWWA	BACS	Toilets - Water		£69.10		£4,733.76 #			£36,505.43					
19	3.5.22	Transfer from EMR	BACS	Transfers			£472.26	£5,206.02 #	472.26		£36,033.17					
20	4.5.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£34.00	£5,240.02 #			£36,033.17					
21	23.5.22	Parishioner Donation to Toilet EMR	BACS	EMR - Toilets			£700.00	£5,940.02 #			£36,033.17					
22	7.6.22	M. Pratt	BACS	Clerks Wages		£303.20		£5,636.82 #			£36,033.17					
23	7.6.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£5,561.02 #			£36,033.17					
24	7.6.22	P. Mallet	BACS	Toilets - Wages		£76.00		£5,485.02 #			£36,033.17					
25	7.6.22	Rachel Avery	BACS	Internal Audit		£80.00		£5,405.02 #			£36,033.17					
26	7.6.22	M. Pratt - Zoom Subscription	BACS	Memberships	£23.98	£119.90		£5,261.14 #			£36,033.17					
27	7.6.22	EDF	DD	Toilets - Electric		£12.00		£5,249.14 #			£36,033.17					
28	7.6.22	Bourne Carpentry	BACS	EMR - Toilets	£2,137.01	£10,685.04		£-7,572.91 #			£36,033.17	Current Account	30.6.22	£3,354.61		
29	7.6.22	Transfer from EMR	BACS	Transfers			£9,917.04	£2,344.13 #	9,917.04		£26,116.13	Reserve Account	30.6.22	£26,144.90		
30	7.6.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£42.50	£2,386.63 #			£26,116.13					
31	17.6.22	VAT Refund	BACS	VAT			£1,252.00	£3,638.63 #			£26,116.13					
32	13.6.22	CommuniCorp	BACS	EMR - Jubilee Fund	£44.34	£221.68		£3,372.61 #			£26,116.13					
33	30.6.22	Bank Charges	BACS	Bank Charges		£18.00		£3,354.61 #			£26,144.90					
34	30.6.22	Bank Interest	BACS	Bank Interest				£3,354.61 #		£28.77	£26,144.90					
35	5.7.22	M. Pratt	BACS	Clerks Wages		£303.20		£3,051.41 #			£26,144.90					
36	5.7.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£2,975.61 #			£26,144.90					
37	5.7.22	P. Mallet	BACS	Toilets - Wages		£76.00		£2,899.61 #			£26,144.90					
38	8.7.22	EDF	DD	Toilets - Electric		£12.00		£2,887.61 #			£26,144.90	Current Account	24.7.22	£3,347.90		
39	5.7.22	C. Lethbridge	BACS	EMR - P3	£195.74	£978.70		£1,713.17 #			£26,144.90	HMRC	£75.80	£3,272.10		
40	5.7.22	M. Pratt - Payroll Software	BACS	Licences	£15.60	£78.00		£1,619.57 #			£26,144.90					
41	5.7.22	Transfer from EMR	BACS	Transfers			£1,157.88	£2,777.45 #	1,157.88		£24,987.02	Reserve Account	24.7.22	£24,987.02		
42	12.7.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto				£2,811.45 #			£24,987.02					
43	20.7.22	Jubilee Mug Money	Cash	EMR - Jubilee Fund			£460.65	£3,272.10 #			£24,987.02					
44	24.7.22	Pattersons	BACS	EMR - Toilet Maintenance	£40.46	£202.30		£3,029.34 #			£24,987.02					
45	2.8.22	M. Pratt	BACS	Clerks Wages		£303.20		£2,726.14 #			£24,987.02					
46	2.8.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£2,650.34 #			£24,987.02					
47	2.8.22	P. Mallet	BACS	Toilets - Wages		£76.00		£2,574.34 #			£24,987.02					
48	8.8.22	EDF	DD	Toilets - Electric		£12.00		£2,562.34 #			£24,987.02					
49	2.8.22	Bourne Carpentry	BACS	EMR - Toilets	£1,020.00	£5,100.00		£-3,557.66 #			£24,987.02					
50	2.8.22	SLCC - Civility and Respect Training	BACS	EMR - Training	£3.00	£15.00		£-3,575.66 #			£24,987.02					
51	2.8.22	M. Pratt - Toilet Signs	BACS	EMR - Toilets	£1.10	£5.51		£-3,582.27 #			£24,987.02					
52	2.8.22	J. Carpenter	BACS	Website Administrator		£231.66		£-3,813.93 #			£24,987.02					
53	2.8.22	Transfer from EMR	Trans	Transfers			£4,652.77	£838.84 #	4,652.77		£20,334.25					
54	2.8.22	Gold Coast Media	BACS	Website	£30.00	£150.00		£658.84 #			£20,334.25					
55	2.8.22	M. Pratt	BACS	Toilets - Sundries	£3.33	£16.67		£638.84 #			£20,334.25					
56	2.8.22	P. Mallett	BACS	Toilets - Sundries	£2.77	£13.92		£628.15 #			£20,334.25					
57	2.8.22	M. Wilson	BACS	EMR - SCEnSus		£3.65		£618.50 #			£20,334.25					
58	2.8.22	SWWA	BACS	Toilets - Water		£56.08		£562.42 #			£20,334.25	Current Account 30.8.22		£2,004.43		
59	2.8.22	VAT Refund	BACS	VAT			£1,317.24	£1,879.66 #			£20,334.25	Reserve AC 30.8.22		£20,334.25		
60	8.8.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£34.00	£1,913.66 #								
61	26.8.22	Plant Stall money	Cash	EMR - Village Green			£58.27	£1,971.93 #			£20,334.25					
62	26.8.22	Plant Stall money	Cash	EMR - Village Green			£11.50	£1,983.43 #			£20,334.25					
63	26.8.22	Jubilee Mug Money	Cash	EMR - Jubilee Fund			£21.00	£2,004.43 #			£20,334.25					
	9.8.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£47.50	£2,051.93 #			£20,334.25					
1	6.9.22	M. Pratt	BACS	Clerks Wages		£303.20		£1,748.73 #			£20,334.25					
2	6.9.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£1,672.93 #			£20,334.25					
3	6.9.22	P. Mallett	BACS	Toilets - Wages		£104.50		£1,568.43 #			£20,334.25					
4	8.9.22	EDF	DD	Toilets - Electric		£12.00		£1,556.43 #			£20,334.25					
5	6.9.22	Okehampton & District Community Trans	BACS	EMR - S137		£200.00		£1,356.43 #			£20,334.25					
6	6.9.22	SC Village Hall	BACS	EMR - Village Hall		£2,000.00		£-643.57 #			£20,334.25					
7	6.9.22	Transfer from EMR	BACS	Transfers			£2,109.23	£1,465.66 #	2,109.23		£18,225.02					
8	16.9.22	Precept	BACS	Precept			£5,341.00	£6,806.66 #			£18,225.02					
9	12.9.22	HCI Data	BACS	Website	£17.00	£85.00		£6,704.66 #			£18,225.02	Current AC 28.9.22		£6,668.66		
10	12.9.22	Breakthrough Communications	BACS	EMR - Training	£6.00	£30.00		£6,668.66 #			£18,225.02	Reserve AC 28.9.22		£18,225.02		
11	5.10.22	M. Pratt	BACS	Clerks Wages		£303.20		£6,365.46 #			£18,225.02					
12	5.10.22	HMRC	BACS	Clerks Wages - PAYE		£75.80		£6,289.66 #			£18,225.02					
13	5.10.22	PKF Littlejohn	BACS	External Audit	£40.00	£200.00		£6,049.66 #			£18,225.02					
14	5.10.22	Julie Carpenter	BACS	Website Administrator		£231.66		£5,818.00 #			£18,225.02					
15	5.10.22	Western Power	Cheque	Wayleave			£9.47	£5,827.47 #			£18,225.02					
16	5.10.22	P. Mallet	BACS	Toilets - Wages		£85.00		£5,742.47 #			£18,225.02					
17	5.10.22	P. Mallet	BACS	Toilets - Sundries	£2.46	£12.28		£5,727.73 #			£18,225.02					
18	5.10.22	Westcountry Grounds Maintenance	BACS	Village Green	£95.34	£476.70		£5,155.69 #			£18,225.02					
19	30.9.22	Bank Charges	BACS	Bank Charges		£18.00		£5,137.69 #			£18,225.02					
20	30.9.22	Bank Interest	BACS	Bank Interest				£5,137.69 #		£32.32	£18,257.34					
21	5.10.22	Oktoberfest	Cash	EMR - Village Green			£1,299.00	£6,436.69 #			£18,257.34					
22	5.10.22	New Inn Quiz	Cash	EMR - Village Green			£112.00	£6,548.69 #			£18,257.34					
23	5.10.22	Plant Stall money	Cash	EMR - Village Green			£53.00	£6,601.69 #			£18,257.34					
24	5.10.22	Michele Wilson - Oktoberfest	BACS	EMR - Village Green	£44.07	£325.03		£6,232.59 #			£18,257.34					
25	5.10.22	The Railway Inn	BACS	EMR - Village Green	£16.00	80		£6,136.59 #			£18,257.34					
26	5.10.22	Transfer from Current to EMR	Trans	Transfers		£1,129.68		£5,006.91 #		£1,129.68	£19,387.02					
27	5.10.22	Burridge Printers - Chair's Letter	BACS	Communication		£69.00		£4,937.91 #			£19,387.02					
28	11.10.22	Seamoor Lotto	BACS	EMR - Seamoor Lotto			£28.00	£4,965.91 #			£19,387.02					
29	10.10.22	EDF	DD	Toilets - Electric		£12.00		£4,953.91 #			£19,387.02					
30	5.10.22	M. Pratt	BACS	Communication		£79.96		£4,873.95 #			£19,387.02					
31	28.10.22	Fashion Show and Coffee Morning	Cash	EMR - Village Green			£498.70	£5,372.65 #			£19,387.02					
32	2.11.22	M. Pratt	BACS	Clerks Wages		£303.20		£5,069.45 #			£19,387.02</					

