*Receipts and payments 1 April to 12 May 2022 Paper 7 amended version*

IPC ACCOUNT

|  |  |  |
| --- | --- | --- |
| **Supplier**  | **Receipts**  | **payments** |
| Vat refund to IPC | 806.26 |  |
| Vat refund to Orchard a/c |  | 464.93 |
| Vat refund to Rec a/c |  | 98.44 |
| P Tonkin grass cutting |  | 115.00 |
| Hawthorns accountants |  | 69.00 |
| HMRC for clerk Tax |  | 144.80 |
| Plants/compost for planters |  | 97.45 |
| DALC course for Nick creasy |  | 18.00 |
| RoSPA Inspection for play area |  | 84.00 |
| Clerk salary  |  | 184.49 |
| Queens canopy plaque |  | 62.40 |
| SJB signs |  | 33.60 |
| TDC precept payment | 6540.88 |  |
| Pennon Water  |  | 15.15 |
|  |  |  |
| **Balance in account £9706.04** |  |  |

WEIR MEADOW ACCOUNT

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| **Supplier** | **Receipts** | **Payments**  |
| Vat refund | 98.44 |  |
| Donation | 100.00 |  |
| Transfer to Orchard Account |  | 16,500.00 |
| Donation from shop pot | 20.00 |  |
| **Balance in account 26,564.40** |  |  |

ORCHARD ACCOUNT

|  |  |  |
| --- | --- | --- |
| **Supplier** | **Receipts**  | **Payments** |
| Donation |  250.00 |  |
| Donation |  25.00  |  |
| Refund of Vat |  464.93 |  |
| Transferred from Weir Meadow | 16,500.00 |  |
| Payment to Michelmores for Church Commisioners |  | 37,080.00 |
| Viridor credits | 1303.00 |  |
| Dog waste Bin |  | 325.06 |
| Gates |  | 2018.00 |
| Donation | 25.00 |  |
| **Balance in account £8632.17** |  |  |

RESERVE ACCOUNT

|  |  |  |
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| **Supplier** | **Receipts** | **Payments** |
| Lloyds bank interest | 0.01 |  |
| Lloyds bank interest | 0.01 |  |
| **Balance in account £1499.40** |  |  |
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