

Paid with Authorisation mid month

Date	Invoice Details	Amount	Auth 1	Auth 2
		(Inc VAT)		
Total		£0.00		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount	Auth 1	Auth 2
		(Ex VAT)		
27/04/2022	Amendment to contractor for grass cutting to Green House Services. Same cost per cut of £250.	£250.00		

Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
31/3/22/2022	£24,945.03	£18,288.47
Paid in April 22	£26,382.78	£0.17
Paid out April 22	-£4,695.69	-£5,271.00
Closing Balance 31/4/22	£46,632.12	£13,017.64

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£7.01
Total Reserves 31/1/2022		£13,017.64

2022/23 Direct Debit Payments

Octopus Energy – Electric Playing Fields	Monthly
Opus Energy – Gas Cricket Pavilion	Monthly
Opus Energy Gas Scout Hut	Monthly
SSE Street Lighting	Monthly
Anglian Water Playing Field	Quarterly
ICO	Annually
HP Print (direct card payment)	Monthly

Income Received April 22

01/04/2022 Bucks Council Devolved Service Payment	£1,559.28
12/04/2022 Bucks Council Precept 50% payment	£16,282.50
14/05/2022 Transfer for Neighbourhood Plan from Bus Bank Savings	£5,271.00
14/04/2022 Paul Wildman Sponsorship of Newsletter x 4	£400.00
21/04/2022 Buckingham Rugby Club rent 22/23	£1,670.00
26/04/2022 Maids Moreton Scout Group rent 22/23	£1,200.00
	£26,382.78