

Date	Cheque no.	Transaction	Description	Village Cross Fund	Red phone box fund	Salaries & Taxation	Administration expenses	Playing field	Village maintenance expenditure	Misc grants & Donations	VAT reclaim	Current account credit / debit	Savings account credit / debit
14 Jan 21		99	BWP Creative Ltd					108.00				-108.00	
16 Jan 21		100	Donation	15.00								15.00	
29 Jan 21		101	HMRC			246.35						-246.35	
30 Jan 21		102	Donation H Taylor	25.00								25.00	
01 Feb 21		103	Allington Village Hall							428.00		-428.00	
02 Feb 21		104	Red Phone Box Donation		10.00							10.00	
04 Feb 21		105	Village Caretaker			260.00			160.00			-420.00	
04 Feb 21		106	Playing field Caretaker			104.00						-104.00	
05 Feb 21		107	Bank Interest										0.20
26 Feb 21		108	Village Caretaker			260.00						-260.00	
26 Feb 21		109	Playing field Caretaker			104.00						-104.00	
26 Feb 21		110	Viking Signs Ltd					291.44			48.57	-291.44	
26 Feb 21		111	LALC Annual Subs				263.34					-263.34	
01 Mar 21		112	LALC Training Scheme				120.00				20.00	-120.00	
02 Mar 21		113	SKDC Grant									250.00	
02 Mar 21		114	Red Phone Box Donation		10.00							10.00	
09 Mar 21		115	SPCB					94.74			15.79	-94.74	

Total Outgoing £2,439.87

Total Incoming £ 310.20