

Date	Description	Playing field fund	Village Cross Fund	Red phone box fund	Salaries & Taxation	Administration expenses	Playing field	Village maintenance expenditure	Savings account credit / debit
13 Nov 20	Public Works Loan	-2228.60							
14 Nov 20	Playing Field Repairs						144.17		
14 Nov 20	P E Hempstead & Son							342.74	
14 Nov 20	Playing Field Repairs						52.50		
17 Nov 20	Market Cross Donation		30.00						
17 Nov 20	Best Kept Village Award								
27 Nov 20	Opus Energy						16.09		
30 Nov 20	Playing Field Caretaker				104.00				
30 Nov 20	Village Caretaker				273.60				
02 Dec 20	Red Phone Box Donation			10.00					
05 Dec 20	Bank Interest								0.19
19 Dec 20	Christmas Tree							150.00	
19 Dec 20	PKF Littlejohn Audit					360.00			
19 Dec 20	P E Hempstead & Son						60.00	342.74	
18 Dec 20	Donations from Allington Store		147.72	213.39					
21 Dec 20	Clerk				719.35	160.99			
29 Dec 20	Opus Energy						30.09		
31 Dec 20	Playing Field Caretaker				104.00				
31 Dec 20	Village Caretaker				260.00		14.33		
01 Jan 21	Red Phone Box Donation			10.00					
05 Jan 21	Bank Interest								

Total Income from 13.11.21 £411.11

Total Outgoing from 13.11.21 £5,363.39