

Village Bulletin Accounts 2021-22

| RECEIPTS | | | | | |
|------------------------|--------------------------------|---------|-----------|-----|------------------|
| DATE | DETAILS | PC REF. | BANK REF. | REC | BULLETIN ADVERTS |
| 14/06/21 | Bulletin - advertising payment | 2115 | DC | x | 70.00 |
| 15/06/21 | Bulletin - advertising payment | 2117 | DC | x | 70.00 |
| 15/06/21 | Bulletin - advertising payment | 2108 | DC | x | 70.00 |
| 15/06/21 | Bulletin - advertising payment | 2125 | DC | x | 70.00 |
| 15/06/21 | Bulletin - advertising payment | 2126 | DC | x | 70.00 |
| 15/06/21 | Bulletin - advertising payment | 2102 | DC | x | 94.00 |
| 16/06/21 | Bulletin - advertising payment | 2131 | DC | x | 70.00 |
| 17/06/21 | Bulletin - advertising payment | 2130 | DC | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2106 | DC | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2114 | DC | x | 94.00 |
| 18/06/21 | Bulletin - advertising payment | 2107 | DC | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2119 | 100630 | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2109 | 100630 | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2123 | 100630 | x | 70.00 |
| 18/06/21 | Bulletin - advertising payment | 2118 | 100631 | x | 70.00 |
| 22/06/21 | Bulletin - advertising payment | 2122 | DC | x | 70.00 |
| 24/06/21 | Bulletin - advertising payment | 2120 | DC | x | 70.00 |
| 24/06/21 | Bulletin - advertising payment | 2105 | DC | x | 235.00 |
| 29/06/21 | Bulletin - advertising payment | 2101 | DC | x | 70.00 |
| 30/06/21 | Bulletin - advertising payment | 2121 | DC | x | 176.25 |
| 05/07/21 | Bulletin - advertising payment | 2116 | 100632 | x | 70.00 |
| 05/07/21 | Bulletin - advertising payment | 2104 | DC | x | 94.00 |
| 05/07/21 | Bulletin - advertising payment | 2128 | DC | x | 70.00 |
| 23/07/21 | Bulletin - advertising payment | 2129 | DC | x | 425.00 |
| 31/08/21 | Bulletin - advertising payment | 2113 | DC | x | 94.00 |
| 13/09/21 | Bulletin - advertising payment | 2010 | DC | x | 70.00 |
| 02/03/22 | Bulletin - advertising payment | 2135 | DC | x | 52.50 |
| 03/03/22 | Bulletin - advertising payment | 2134 | DC | x | 117.50 |
| 04/03/22 | Bulletin - advertising payment | 2211 | 100804 | x | 70.00 |
| 09/03/22 | Bulletin - advertising payment | 2112 | DC | x | 70.00 |
| | | | | | |
| Total Receipts 2021-22 | | | | | £2,852.25 |

2020-21 End of Year Figure

0.00

Variance

2852.25

(For information 2019-20 End of Year Figure £3235.50)

| PAYMENTS | | | | |
|------------------------|--------------------------|---------|-----|----------------|
| DATE | DETAILS | REF. | REC | PRINTING COSTS |
| 26/05/21 | Editor remuneration | PC21023 | x | 180.00 |
| 24/06/21 | Printer | PC21041 | x | 687.08 |
| 24/06/21 | Hall to PC A/C (PC21041) | Tfr | x | -35.00 |
| 22/09/21 | Editor remuneration | PC21087 | x | 180.00 |
| 22/09/21 | Printer | PC21094 | x | 652.08 |
| 24/11/21 | Editor remuneration | PC21119 | x | 180.00 |
| 23/02/22 | Editor remuneration | PC21170 | x | 180.00 |
| 23/02/22 | Printer | PC21171 | x | 652.08 |
| | | | | |
| Total Payments 2021-22 | | | | £2,676.24 |

2020-21 End of Year Figures

787.12

Variance

1889.12

(For information 2019-20 End of Year Figure £4073.52)

RECEIPTS / PAYMENTS TOTAL

£ 176.01