Cash Book for Stratfield Saye Parish Council — **1.4.2022 to 31.3.2023**

DATE	DETAIL		TOTAL	DATE	DETAIL	cheq	TOTAL	VAT	ELECTRIC	WATER	GENERAL	GRASS	JUBILEE	EXPENSES allowances	RECREATION GROUND	OFFICE ACCOUNTS
3.5.22	BDBC	precept	2426.58	1.4.22	KM Linton Ford	online	650.00	0.00					650.00			
30.5.22	BDBC	grant - Jubilee	500.00	1.4.22	Geoffrey Preston	online	49.00	0.00							49.00	
19.8.22	Countrywatch	refund	48.50	5.5.22	Castle Water	online	67.01	12.70		54.31						
26.9.22	BDBC	precept	2065.00	30.5.22	Came & Co	online	912.44	0.00								912.44
7.2.23	HCC	grant - speeding	400.00	30.5.22	Lightatouch	online	210.00	0.00								210.00
20.3.23	BDBC	grant - phone box	331.68	1.6.22	SSE	online	32.78	11.71	21.07							
				7.6.22	Louise Webb	online	139.05	0.00					139.50			
				7.6.22	Louise Webb	online	100.00	0.00					100.00			
				22.6.22	Vision ICT	online	161.26	26.88								134.38
				6.7.22	Geoffrey Preston	online	56.50	0.00					56.50			
				6.7.22	HALC	online	184.11	0.00								184.11
				17.8.22	SSE	online	252.07	12.00	240.07							
				30.9.22	Berkshire Extinguishe	online	72.00	12.00							60.00	
				24.10.22	Richard Gregory	online	660.00	0.00				660.00				
				24.11.22	ICO	online	35.00	0.00								35.00
				5.12.22	Louise Webb	online	8.33	0.00						8.33		
				23.1.23	Village Hall hire	online	38.00	0.00			38.00					
				23.1.23	Village Hall hire PC	online	96.00	0.00			96.00					
				7.2.23	Kane Wootten	online	90.00	0.00							90.00	
				10.2.23	SSE	online	34.96	8.86	26.10							
				3.3.23	DJ Forbes	online	331.68	55.28			276.40					
				6.3.23	James Christmas	online	50.00	0.00			50.00					
				22.3.23	HALC	online	188.88	0.00								188.88
			5771.76		**TOTAL**		**4419.07**	**139.43**	**287.24**	**54.31**	**460.40**	**660.00**	**946.00**	**8.33**	**199.00**	**1664.81**
					Balance b/fwd		10130.28									
					ADD Monies In		5771.76									
					LESS Paid Out		4419.07									
					TOTAL		**11482.97**									