

**INCOME AND EXPENDITURE REPORT
1 JUNE 2022 TO 30 JUNE 2022**

Balance as at 01/06/2022 **£6,560.83**

Income

Village Hall (booking payments & retainers) £2,786.50

No other income received

Expenditure

10/06/2022	Get It Done	VH Cleaning	£193.75
13/06/2022	Vodafone	Mobile Phone	£19.10
13/06/2022	HP Instant Ink	Printing	£9.99
14/06/2022	Google	Email Storage	£1.59
14/06/2022	EALC	Clerk Training	£192.00
14/06/2022	CBC	Street Lighting	£154.34
14/06/2022	J Pratt	Grass Cutting	£200.00
14/06/2022	Chairman	Chairman Allowance	£250.00
14/06/2022	PPL PRS	VH Music Licence	£646.65
14/06/2022	Village Warden	Village Warden	£936.00
16/06/2022	Eon Next	VH Electricity	£182.79
21/06/2022	PlusNet	VH Broadband	£23.62
21/06/2022	Anglian Water	VH Water	£148.06
24/06/2022	D Cook	Window Cleaning	£20.00
24/06/2022	Horkesley FUNraisers	Village News	£60.00
27/06/2022	EE	Mobile Phone	£15.68
Various	Village Hall Retainer Refunds		£250.00
		Total Expenditure	£6,660.93

Balance as at 30/06/2022 **£6,043.76**

(Business Saver Account – balance remained at £85,510.23)