

INCOME AND EXPENDITURE REPORT
1 APRIL 2022 TO 31 MAY 2022

Balance as at 01/04/2022 **£6,427.75**

Income

Village Hall (booking payments & retainers)	£5,628.50
Precept from Colchester Borough Council	£20,764.00

Expenditure

04/04/2022	VCS Websites	Website Hosting	£67.50
07/04/2022	D Cook	Window Cleaning	£20.00
07/04/2022	Get It Done	VH Cleaning	£150.00
07/04/2022	Village Warden	Village Warden	£877.50
12/04/2022	HP Instant Ink	Printing	£9.99
13/04/2022	Vodafone	Mobile Phone	£17.66
14/04/2022	Google	Email Storage	£1.59
20/04/2022	Eon Next	VH Electricity	£310.06
21/04/2022	PlusNet	VH Broadband	£24.41
25/04/2022	Bookers	Cleaning Supplies	£56.69
26/04/2022	EE	Mobile Phone	£15.68
05/05/2022	GHPCC	Room Hire	£30.00
06/05/2022	Get It Done	VH Cleaning	£155.00
06/05/2022	Village Warden	Village Warden	£838.50
12/05/2022	HP Instant Ink	Printing	£9.99
12/05/2022	Vodafone	Mobile Phone	£19.10
16/05/2022	Google	Email Storage	£1.59
18/05/2022	Eon Next	VH Electricity	£299.81
19/05/2022	PlusNet	VH Broadband	£23.82
19/05/2022	D Cook	Window Cleaning	£40.00
19/05/2022	EALC	Clerk Training	£252.00
19/05/2022	Panther Security	CCTV Maintenance	£115.43
19/05/2022	EALC	Affiliation Fees	£577.50
26/05/2022	EE	Mobile Phone	£15.68
30/05/2022	Zurich	Insurance	£1,250.38
31/05/2022	Bookers	Cleaning Supplies	£82.19
31/05/2022	CBC	Streetlights	£144.20
Various	Staff Salaries & Related Costs		£4,253.15
Various	Village Hall Retainer Refunds		£700.00
Various	Transferred to Savings Account		£15,000.00
		Total Expenditure	£26,259.42

Balance as at 31/05/2022 **£6,560.83**

(Business Saver Account – balance increased from £70,503.66 to £85,503.66 due to transfer of funds)