Finance Report to 6th March 2022 A/c 00054731 Cowbit Treasures account								
Date	**Ledger No.**	**Creditor**	**Income**	**Net**	**VAT**	**Amount**	**CHQ No**	**Total**
							Balance brought forward	**£ 16,567.36**
04.01.22	44	EON (Jan)				£ 28.00		£ 16,539.36
	45	D Leedham Nov				£ 184.98		£ 16,354.38
	46	Tel/Int - Oct/Nov/Dec				£ 60.00		£ 16,294.38
	47	D Leedham Dec				£ 184.98		£ 16,109.40
	48	HMRC				£ 46.65		£ 16,062.75
	49	HMRC				£ 46.45		£ 16,016.30
	50	HMRC				£ 46.20		£ 15,970.10
	51	Village website 2020		£ 168.63	£ 33.73	£ 202.36		£ 15,767.74
	52	Village website 2021		£ 193.10	£ 38.62	£ 231.72		£ 15,536.02
	53	Hall hire 2021				£ 84.00		£ 15,452.02
	54	Anglian Water				£ 17.07		£ 15,434.95
		Spalding United FC	£ 110.00					£ 15,544.95
	55	HMRC				£ 91.94		£ 15,453.01
	56	The Canadian Fencing Company Ltd		£ 604.17	£ 120.83	£ 725.00		£ 14,728.01
	57	Focus Group (VH internet)		£ 44.95	£ 8.99	£ 53.94		£ 14,674.07
	58	D Leedham Jan Salary				£ 184.98		£ 14,489.09
	59	EON (Feb)				£ 28.00		£ 14,461.09
	60	Focus Group (VH internet)		£ 44.95	£ 8.99	£ 53.94		£ 14,407.15
	61	EON (March)				£ 28.00		£ 14,379.15
	62	Double Yew Nurseries Ltd		£ 315.00	£ 63.00	£ 378.00		£ 14,001.15
	63	HMRC				£ 46.16		£ 13,954.99
	64	SHDC (grass verge cutting)		£ 1,053.77	£ 210.75	£ 1,264.52		£ 12,690.47
	65	D Leedham salary Feb				£ 184.98		£ 12,505.49
			Expenditure to be agreed at this meeting	**£ 4,171.87**				
			Income to be agreed this meeting	**£ 110.00**				
Finance report current A/C 00054731			**£ 12,505.49**					
Finance report for Reserve A/C 07229472			**£ 9,177.77**					