		£142.08		Salary	21/09/2021 L Gibbs
			£543.60	Grant for Bench	21/09/2021 Stow Recreation Fund
£13.70	£13.70	£68,50		Annual Play Park Inspection	10/09/2021 Play Safety Ltd (ROSPA)
£52.67	£52.67	£263.33		Grass Cutting	10/09/2021 S Solecki
		£4.80		Tax	26/08/2021 HMRC
		£142.08		Salary	26/08/2021 L Gibbs
		£11.27		Wine and thank you card for Mike Middleton	23/08/2021 Norman Read
		£8,99		Oil for Benches	09/08/2021 Mike Middleton
			£100.00	Burial Plot	09/08/2021 Lis and Bob Harrison
£54.00	£54.00	£270		Grass Cutting	29/07/2021 S Solecki
		£4.80		Tax	29/07/2021 HMRC
		£142.07		Salary	29/07/2021 L Gibbs
			£80.00	Interment Fee	22/07/2021 Dorothy Lee
£91.00	£91.00	£455.00		Grass Cutting	15/07/2021 S Solecki
		£250.00		Grant	15/072021 Stow & Sturton Show
£15.09	£15.09	£75.47		Stationary	09/07/2021 Viking
		£4.80		Tax	30/06/2021 HMRC
		£142.08		Salary	30/06/2021 L Gibbs
		£25.00		Liz Harrison Voucher for doing accounts	25/06/2021 David Justham
£54.00	£54.00	£270		Grass Cutting	14/06/2021 S Solecki
			£50.00	Burial Plot	10/06/2021 Nicholas Whitworth
		£4.80		Tax	07/06/2021 HMRC
		£142.08		Salary	07/06/2021 L Gibbs
		£14.36		Land Registry Fees	20/05/2021 David Justham
£60.00	£60.00	£300.00		New Village Sign Design	13/05/2021 Henson Franklin
		£389.31		Insurance	13/05/2021 Came & Co Insurance
£56.00	£56.00	£280.00		Grass Cutting	13/05/2021 S Solecki
		£40.00		ICO Payment	13/05/2021 L Gibbs
			£360.00	Grant for New Village Sign Design	07/05/2021 Stow Recreation Fund
		£4.80		Тах	06/05/2021 HMRC
		£142.08		Salary	06/05/2021 L Gibbs
			£225.00	Field Rent	04/05/2021 Sharp Farm Rent
			£1,887.13	Community Infrasturcture Levy For Houses	30/04/2021 West Lindsey Levy
£16.00	£16.00	£80.00		Stump Removal	12/04/2021 TJS Tree Services
£454.56	£454.56	£2,272.80		Flashing Speed Signs	08/04/2021 Stock Signs
		£4.80		Тах	06/04/2021 HMRC
		£142.08		Salary	06/04/2021 L Gibbs
		£140.38		Subscription	06/04/2021 LALC
			£2,727.36	Grant for Flashing Speed Signs	06/04/2021 Stow Recreation Fund
		£50.00		Grant Cheque No 00756	01/04/2021 West Lindsey Citizens Advice
			00	Precept	01/04/2021 West Lindsey District Council
VAT reclaim	VAT	PAYMENTS GROSS	RECEIPTS F	PARTICULARS	DATE NAME

7

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				£9,942.31	Closing Balance 31/03/22
		£200.00			Cleared 11/5/21 Cheque 000754
				£10,142.31	
				£3,200.49	Plus VAT reclaimed
				£6,941.82	
				£3,196.60	Less VAT Payments
				£10,138.42	
				£18,902.79	Less Nett Payments
				£29,041.21	Total
				£11,181.91	Receipts
				£17,859.30	Bank Balance 31.3.2021
£3,200.49		£18,902.79	£11,181.91		
£3,89	£3.89			Stationary (VAT not claimed in 2021)	29/03/2021 Viking Sta
	£3,196.60				
		£4.80			08/03/2022 HMRC Tax
		£142.08		Salary	5
			£50.00	Burial Plot	addison
		£142.08		Salary	
		£4.80			08/02/2022 HMRC Tax
		£78.00		West Lindsey Green Bin Subscription	
		£4.80		(14/01/2021 HMRC Tax
		£142.08		Salary	14/01/2022 L Gibbs Sa
		£4.80		^	15/12/2021 HMRC Tax
		£142.88		Salary	15/12/2021 L Gibbs Sa
			£26.82	Wayleave for plapark transformer	10/12/2021 Northern Powergrid W
		£142.08		Salary	19/11/2021 L Gibbs Sa
		£4.80		^	19/11/2021 HMRC Tax
£4.50	£4.50	£22.50		Chairmans Training Course	15/11/2021 LALC Ch
£2,111.28	£2,111.28	£10,556.40		Playpark Climbing Unit	15/11/2021 Wicksteed Pla
		£4.80		^	22/10/2021 HMRC Tax
		£142.08		Salary	22/10/2021 L Gibbs Sa
£101.20	£101.20	£506.00		Grass Cutting	13/10/2021 S Solecki Gr
£22.00	£22.00	£110.00		Sign Design	13/10/2021 Henson Franklin Sig
			£132.00	Sign Design	08/10/2021 Stow Recreation Fund Signature
		£2.25		Postage Northern Powergrid Letter	08/10/2021 L Gibbs Pc
£90.60	£90.60	£453.00		Bench	29/09/2021 Agri-cycle Be
		£4.80		X	21/09/2021 HMRC

3,13