

Date	Ref no	Payer	Details	Total	Precept	's Allotment	VAT refund	grass cutting rebate	recycling credits	bank interest	grant	photocopying	other	WDG	History / Archive	Airfield Memorial Project
12/04/22	WALS0004	NNDC	rental income	100.00		100.00										
13/04/22		HistorySoc.	HisSoc to new working group of PC - Wals Village Archive	2199.66											2199.66	
29/04/22	WALS0004	NNDC	1st installment	12500.00	12500.00											
17/05/22	WALS0004	NNDC	NNSC photocopies	3500.00							3500.00					
19/05/22	BACS	NCC	recycling credits	51.23					51.23							
06/06/22	Barclays	10147702	7 Mar - 5 Jun	0.98						0.98						
06/06/22	Barclays	10922153	7 Mar - 5 Jun	0.85						0.85						
06/06/22	Barclays	10922153	6 Jun - 4 Sep	3.35						3.35						
08/06/22	BACS	NCC	recycling credits April - June	50.20					50.20							
06/07/22		Football subs	Jubilee	45.00									45.00			
24/08/22	BACS	NCC	recycling credits April - June	92.34					92.34							
05/09/22	Barclays	10147702	6 Jun - 4 Sep	4.01						4.01						
07/09/22	BACS	HMRC	April 2021-Mar20	2984.21			2984.21									
09/09/22	100017	Gt Sn PC	photocopying new	9.60								9.60				
13/09/22	BACS	Moore KP	website listing	24.00										24.00		
21/09/22	Giro	NCC 74503	Parish Partnership bus shelter	4110.00							4110.00					
23/09/22	100018	HV PC	photocopying new	20.00								20.00				
23/09/22	100019	collection	Jubilee Tea	144.05									144.05			
30/09/22	BACS	WCTA Holy	website listing	48.00										48.00		
30/09/22	WALS0004	NNDC	2nd installment	12500.00	12500.00											
03/10/22	BACS	PAI Ltd T/A	website listing	24.00										24.00		
03/10/22	BACS	Harmer J&C	website listing	24.00										24.00		
03/10/22	BACS	Black Dog Computer	website listing	24.00										24.00		
03/10/22	BACS	Jenkins D	website listing	24.00										24.00		
03/10/22	BACS	Walsingham Trust	website listing	24.00										24.00		

03/10/22	BACS	FM Collinson	website listing	24.00										24.00		
26/10/22	100020	HV PC	photocopying	10.00								10.00				
04/11/22	100021	Gt Sn PC	photocopying	5.76								5.76				
08/11/22	BACS	NCC	rebate for 2021	494.59				494.59								
09/11/22	101512	correction	party (chq to	-144.05									-144.05			
10/11/22	BACS	NCC	recycling credits	85.75				85.75								
21/11/22	100022	HV PC	photocopying	10.00								10.00				
22/11/22	100023	Kt PC	photocopying Aug, Sept, Oct, Nov	16.16								16.16				
30/11/22	BACS	NCC	grass cutting	528.24				528.24								
05/12/22	Barclays	10922153	5 Sep - 4 Dec	3.99						3.99						
05/12/22	Barclays	10147702	5 Sep - 4 Dec	8.95						8.95						
12/01/23	Giro	NCC	recycling credits	26.38					26.38							
18/01/23	100024	Gt Sn PC	photocopying	5.76								5.76				
18/01/23	100025	Kt PC	photocopying	12.12								12.12				
26/01/23	100026	HV PC	photocopying	10.00								10.00				
06/03/23	Barclays	10922153	5 Dec - 5 Mar	6.80						6.80						
06/03/23	Barclays	10147702	5 Dec - 5 Mar	19.28						19.28						
06/03/23	Giro	Direct Credit	?	13.62									13.62			
17/03/23	100027	Gt Sn PC	photocopying	5.76								5.76				
29/03/23	100029	Kt PC	photocopying	8.08								8.08				
29/03/23	100028	HV PC	photocopying	10.00								10.00				
28/03/23	BBP	Barsham PC	newsletters	57.75									57.75			
				39726.42	25000.00	100.00	2984.21	1022.83	305.90	48.21	7610.00	123.24	116.37	216.00	2199.66	0.00

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Budget				27666.16	25000.00	0.00	2000.00	450.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
difference between budget and actual				12060.26	0.00	100.00	984.21	572.83	105.90	48.21	7610.00	123.24	116.37	216.00	2199.66	0.00

21/11/22	transfer	HistorySoc.	display panels	512.50									512.50			
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