

**Payments to be made 3rd May 2022****From Main Account**

Sarah Davies	April Salary	885.50	0.00	885.50
Caroline Elliman	April Salary - more hours than usual as learning the role	382.88	382.88	382.88
HMRC	Tax and NI		0.00	0.00
Steve Manuel	Charminster Maintenance Contract - April	365.00	0.00	365.00
Rolls Landscaping Ltd	Nature Area/Community Orchard April maintenance	453.52	90.70	544.22
Rolls Landscaping Ltd	Open Spaces April Maintenance	633.94	126.79	760.73

**From Hall Account**

Sarah Bird	Cleaning Charges - weekly clean (2 hours x 2 weeks)	68.00	0.00	68.00
Graham Miller	Gardening at Community Hall 3 hours at £16 per hour	48.00	0.00	48.00





## Accounts Reconciliation

30-Apr-22

Balance B/F at 31.3.21 £282,246.92

General Receipts Acc 1 £ 73,199.37

Unpresented Cheques

**Total Receipts Account 1** £ 355,446.29

**Total Unpresented Cheques** £ -

### Total Uncleared Receipts

**Payments Total** £ 5,484.43

**Lloyds Main Account** £ 239,482.18

**Lloyds Community Hall Account** £ 58,688.08

**P O Account Balance** £ 51,791.57

Lloyds TSB Savings 1 yr scheme

Lloyds TSB Savings 3 yr scheme £ -

**Account Balance** £ 349,961.86

**Account Balance** £ 349,961.83



Date	Description	Chq No / Pay In	Amount	Code	Amount	Code
1.4.22	Hire - Children's Party	Online	37.5	HIR		
1.4.22	BT Bill	DD			81.24	CHE
1.4.22	Hire - Book Club	Online	20	HIR		
1.4.22	Hire - Pilates	Online	12.5	HIR		
4.4.22	Hire - Children's Party	Online	50	HIR		
4.4.22	Hire - Miniballers	Online	360	HIR		
4.4.22	Hire - T'ai Chi	Online	80	HIR		
7.4.22	Hire - Table Tennis	Online	140	HIR		
7.4.22	Hire - Pllates	Online	101.25	HIR		
7.4.22	Hire - Movers and Shakers	Online	75	HIR		
8.4.22	Sarah Davies reimbursement for mop etc	Online			16.47	CHM
8.4.22	Graham Miller - Gardening	Online			128	CHM
8.4.22	Sarah Bird Cleaning	Online			170	CHM
8.4.22	Dorset Council Bin Emptying	Online			7.00	CHM
20.4.22	Rentokil - Personal Hygiene Bins	Online			17.56	CHM
20.4.22	Hire - WI	Online	50	HIR		
20.4.22	Hire - Children's Party	Online	75	HIR		
20.4.22	Hire - Children's Party	Online	25	HIR		
25.4.22	Hire - Children's Party	Online	100	HIR		
25.4.22	Hire - Children's Party	Online	50	HIR		
26.4.22	SSE Electricity Bill	DD			86.46	CHE
27.4.22	British Gas - Gas Bill	DD			228.42	CHE
	<b>Total</b>		<b>1176.25</b>		<b>420.27</b>	