Number	Date	Account	Amount	Subcategory	Memo	Precept	Recycling	RPA re common	NCC re SAM2	VAT refund	Insurance premium	Maint. to commor	Other maint.	Grant to PCC re fest.	SAM2 sign	Internal audit	Dog bin	NALC subs	Donation to NARS	ICO fee	Clerk's sal. & exps	Hire hall	NT PCC grant
100474	28/03/2022	20-28-20 40668907	-500	Cheque	100474																		- 500.00
100471	24/03/2022	20-28-20 40668907	-160	Cheque	100471 100471																	- 160.00	
100473	11/03/2022	20-28-20 40668907	-100.92	Cheque	100473 100473							- 100.92											
100472	10/03/2022	20-28-20 40668907	-76.91	Cheque	100472 100472							- 76.91											
0	17/02/2022	20-28-20 40668907	462.6	Counter Credi	Mellor Metals Limi MM 323498 BGC		462.60																
100470	30/12/2021	20-28-20 40668907	-577.23	Cheque	100470 100470																- 577.23		
100468	21/12/2021	20-28-20 40668907	-170	Cheque	100468 100468							- 170.00											
100469	14/12/2021	20-28-20 40668907	-1000	Cheque	100469 100469									-1,000.00									
0	06/12/2021	20-28-20 40668907	1060	Counter Credi	GBS RE RPA NO2 ACC PY1583986 BGC			1,060.00															
808634	03/12/2021	20-28-20 40668907	-35	Direct Debit	ICO ZA572554 DDR															- 35.00			
100467	16/11/2021	20-28-20 40668907	-135.54	Cheque	100467 100467												- 135.54						
100462	11/10/2021	20-28-20 40668907	-25	Cheque	100462 100462								- 25.00										
100466	05/10/2021	20-28-20 40668907	-616.44	Cheque	100466 100466																- 616.44		
0	30/09/2021	20-28-20 40668907	1525	Counter Credi	BRECKLAND COUNCIL BRECKLAND BGC	1,525.00																	
100465	14/09/2021	20-28-20 40668907	-47.4	Cheque	100465 100465																- 47.40		
100464	20/08/2021	20-28-20 40668907	-4186.8	Cheque	100464 100464										-4,186.80								
100463	19/08/2021	20-28-20 40668907	-50	Cheque	100463 100463														- 50.00				
0	04/08/2021	20-28-20 40668907	2244.5	Counter Credi	NCC BACS A/P 1608351 BGC				2,244.50														
0	30/07/2021	20-28-20 40668907	520.2	Counter Credi	Mellor Metals Limi MM 320154 BGC		520.20																
0	13/07/2021	20-28-20 40668907	697.8	Counter Credi	HMRC VTR XCV126000111946 BGC					697.80													
100460	12/07/2021	20-28-20 40668907	-30	Cheque	100460 100460											- 30.00							
100461	01/07/2021	20-28-20 40668907	-603.4	Cheque	100461 100461																- 603.40		
0	24/06/2021	20-28-20 40668907	110.84	Counter Credi	BRECKLAND COUNCIL BRECKLAND BGC		110.84																
100459	03/06/2021	20-28-20 40668907	-384.18	Cheque	100459 100459						- 384.18												
100458	28/05/2021	20-28-20 40668907	-51.5	Cheque	100458 100458							- 51.50											
100456	17/05/2021	20-28-20 40668907	-145.31	Cheque	100456 100456													- 145.31					
100457	13/04/2021	20-28-20 40668907	-484.88	Cheque	100457 100457																- 484.88		
100455	13/04/2021	20-28-20 40668907	-19.82	Cheque	100455 100455								- 19.82										
0	09/04/2021	20-28-20 40668907	1525	Counter Credi	BRECKLAND COUNCIL BRECKLAND BGC	1,525.00																	
						3,050.00	1,093.64	1,060.00	2,244.50	697.80	- 384.18	- 399.33	- 44.82	-1,000.00	-4,186.80	- 30.00	- 135.54	- 145.31	- 50.00	- 35.00	- 2,329.35	- 160.00	- 500.00
Opening balance (statement)			8,766.38	8766.38		8,145.94					-9,400.33												
											100457										484.88		Opening ur
Income			8,145.94								100475										-885.08		Closing unc
											100476	-11.96											
Payments			- 9,400.33								100477	-45											
											- 384.18	- 456.29	- 44.82	-1,000.00	-4,186.80	- 30.00	- 135.54	- 145.31	- 50.00	- 35.00	- 2,729.55	- 160.00	- 500.00