

Date	Description	Cheque No.	In	Out	Balance	Meeting Agenda Item
	Precept		6100		26098.89	
2 May 2022	Walton Loo Hire	782		120	25978.89	
2 May 2022	Westcotec	783		3660	22318.89	
11 May 0123	NCF Grant		123		22441.89	
24 May 2022	Locks	786		22.36	22419.53	
25 May 2022	NPTS Subscription	784		61	22358.53	
20 June 2022	R Squire Grass Cutting	785		93.5	22265.03	
20 June 2022	TTRS	787		276.91	21988.12	
11 July 2022	Paint for village gates	788		51.07	21937.05	26/07/2022 9.a.i
15 July 2022	R Squire Grass Cutting	789		93.5	21843.55	26/07/2022 9.a.ii
26 July 2022	D Payne Jubilee	790		123	21720.55	26/07/2022 9.b.iii
26 July 2022	Clerk Wages	791		246.98	21473.57	26/07/2022 9.b.ii
27 July 2022	NPTS Clerk Induction	792		80	21393.57	26/07/2022 9.b.i
3 August 2022	R Squire Grass Cutting	793		93.5	21300.07	5/08/2022 5.a.ii
5 August 2022	Bingo Grant	794		50	21250.07	5/08/2022 5.a.i
27 September 2022	Mission Room Rental	802		65	21185.07	27/9/2022 13.a.i
27 September 2022	Clerks Wages	796		294	20891.07	27/9/2022 13.1.ii
27 September 2022	Annual Dog Waste Fee	797		296.4	20594.67	27/9/2022 13.a.iii
27 September 2022	R Squire Grass Cutting	798		348.5	20246.17	27/9/2022 13.a.iv
27 September 2022	Insurance	799		448	19798.17	27/9/2022 13.a.v
12 October 2022	Website Upgrade	800		79.2	19718.97	25/10/2022 9.a.iii
25 October 2022	R Squire Grass Cutting	801		187	19531.97	25/10/2022 9.a.iv
25 October 2022	Clerks Wages	800		117.76	19414.21	25/10/2022 9.a.ii
6 December 2022	CIlr Training	805		88	19326.21	6/12/2022 10.a.ii
6 December 2022	R Squire Grass Cutting	804		93.5	19232.71	6/12/2022 10.a.iv
6 December 2022	Clerks Wages	803		147	19085.71	6/12/2022 10.a.iii
24 January 2023	Mission Room Rental	806		45	19040.71	24/1/2022 9.a.i
24 January 2023	Church yard grass cutting gra	806		200	18840.71	24/1/2022 9 a.ii
31 March 2023	Account Balance				18840.71	