Current Account																										Reserve Account			Comments	Bank Reconciliation				
								ADMIN					Grants	LIGHTING		OPEN SPACES					LOAN													
Invoice/ payment Date	Payee	Cheque/ DD Date	CHQ NO	VALUE	VAT	SLCC/ BALC	Audit	Insurance	Clerk's Expenses	Web Site	ELECTION	CLERK SALARY	S137	Elec. Supply	Maintenance	Playground Equipment	Rec. Maint.	Village Maint.	Reads	Village Hall	Capital	Interest	Control	Debit	Credit	Balance							
	Brought Fwd																						0.00	0.00		19679.97							
	Uncleared cheques from 2021-22			864.60																			864.60	864.60		18815.37	AGAR 2021-2022 Net Balance						
01/04/2022	Interest		Credit																						0.17	18815.54							
02/04/2022	DWD Contractors	05/04/2022	1802	240.00	0												240.00						240.00	240.00		18575.54							
05/04/2022	Forde & McHugh	05/04/2022	1803	438.62	73.10										365.52								438.62	438.62		18136.92							
12/04/2022	Bucks Council		Credit																						9400.00	27536.92	Precept pt1						
13/04/2022	SSE Electricity	14/04/2022	DD	49.77	2.36									47.41									49.77	49.77		27487.15							
19/04/2022	Npower Business	19/04/2022	DD	349.54	16.65									332.89									349.54	349.54		27137.61							
26/04/2022	Bucks Council	26/04/2022	Credit																						1860.00	28997.61							
30/04/2022	C A Smith	30/04/2022	1805	259.65	0.00				25.00			234.65											259.65	259.65		28737.96			April Reconciliation				
30/04/2022	HMRC	30/04/2022	1807	58.60	0.00							58.60											58.60	58.60		28679.36		carried Fwd	19679.97	uncashed Cheques		19679.97	carried Fwd
30/04/2022	All Saints Church	30/04/2022	1809	1860.00	0.00								1860.00										1860.00	1860.00		26819.36		Withdrawn	1946.73			5929.41	Withdrawn
30/04/2022	Zurich Ins	30/04/2022	1810	1363.44	0.00		1363.44																1363.44	1363.44		25455.92		Paid in	11261.94	4092.38		11261.94	Paid in
25/04/2022	IONOS 18.1 Internet	12/05/2022	DD	4.20	0.70					3.50													4.20	4.20		25451.72		Balance	29104.89	25012.51	0.00	25012.50	Balance
26/04/2022	SLCC	30/04/2022	1811	80.00	0.00	80.00																	80.00	80.00		25371.72							
29/04/2022	Interest		Credit																						1.77	25373.49							
30/04/2022	BALC	30/04/2022	1812	120.99	0.00	120.99																	120.99	120.99		25252.50							
30/04/2022	DWD Contractors	30/04/2022	1813	240.00	0.00												240.00						240.00	240.00		25012.50	bank balance 29104.89						
03/05/2022	J Leonard	03/05/2022	1808	132.00	0.00															132.00			132.00	132.00		24880.50			May Reconciliation				
04/05/2022	B M Knight	04/05/2022	1814	90.00	0.00	90.00																	90.00	90.00		24790.50							
04/05/2022	SSE Electricity	23/05/2022	DD	123.15	5.86									117.29									123.15	123.15		24667.35		carried Fwd	29104.89	uncashed Cheques			
13/05/2022	HMRC (VAT refund)	13/05/2022	Credit																						871.76	25539.11	VAT Refund	Withdrawn	4117.54	1355.65			
21/05/2022	J Leonard	31/05/2022	1818	300.00	0.00													300.00					300.00	300.00		25239.11		Paid in	871.76	2.46			
26/05/2022	IONOS 18.1 Internet	13/06/2022	DD	8.40	1.40					7.00													8.40	8.40		25230.71		Balance	25859.11	24505.92			
30/05/2022	BALC	31/05/2022	1819	40.00	0.00	40.00																	40.00	40.00		25190.71							
30/05/2022	C A Smith	30/05/2022	1815	244.65	0.00				10.00			234.65											244.65	244.65		24946.06							
30/05/2022	HMRC	30/05/2022	1816	58.60	0.00							58.60											58.60	58.60		24887.46							
31/05/2022	Interest		Credit																						2.46	24889.92							
31/05/2022	SLCC	31/05/2022	1821	144.00	24.00	120.00																	144.00	144.00		24745.92							
31/05/2022	DWD Contractors	31/05/2022	1817	240.00	0.00												240.00						240.00	240.00		24505.92	bank balance 25859.11						
02/06/2022	SSE Electricity	20/06/2022	DD	112.31	5.34									106.97									112.31	112.31		24393.61			June Reconciliation				
26/06/2022	IONOS 18.1 Internet	13/07/2022	DD	8.40	1.40					7.00													8.40	8.40		24385.21							
20/06/2022	Debt Management Office	20/06/2022	DD	1701.15	0.00																1474.33	226.82	1701.15	1701.15		22684.06		carried Fwd	25859.11	uncashed Cheques			
30/06/2022	IONOS 18.1 Internet	18/07/2022	DD	25.20	4.20					21.00													25.20	25.20		22658.86		Withdrawn	2365.11	1580.84			
30/06/2022	C A Smith	30/06/2022	1822	244.65	0.00				10.00			234.65											244.65	244.65		22414.21		Paid in	4.53				
30/06/2022	HMRC	30/06/2022	1823	58.60	0.00							58.60											58.60	58.60		22355.61		Balance	23498.53	21917.69			
30/06/2022	My Wheelie Bin	30/06/2022	1824	199.99	0.00														199.99				199.99	199.99		22155.62							
30/06/2022	DWD Contactors	30/06/2022	1825	240.00	0.00												240.00						240.00	240.00		21915.62							
30/06/2022	Interest		Credit																						2.07	21917.69	bank balance 23498.53						
04/07/2022	SSE Electricity	21/07/2022	DD	116.02	5.51									110.51									116.02	116.02		21801.67							
22/07/2022	Eon Next	08/08/2022	DD	63.75	3.04									60.71									63.75	63.75		21737.92							
22/07/2022	Bucks Council	Credit																							2721.94	24459.86							
26/07/2022	IONOS 18.1 Internet	11/08/2022	DD	8.40	1.40					7.00													8.40	8.40		24451.46			July Reconciliation				
29/07/2022	Interest		Credit																						1.87	24453.33		carried Fwd	23498.53	uncashed Cheques			
31/07/2022	C A Smith	31/07/2022	1826	262.84	0.00				28.39			234.45											262.84	262.84		24190.49		Withdrawn	1456.86	3595.73			
31/07/2022	HMRC	31/07/2022	1827	58.80	0.00							58.80											58.80	58.80		24131.69		Paid in	2723.81				
31/07/2022	All Saints Church	31/07/2022	1828	2721.94	0.00								2721.94										2721.94	2721.94		21409.75		Balance	24765.48	21169.75			
31/07/2022	DWD Contactors	31/07/2022	1829	240.00	0.00												240.00						240.00	240.00		21169.75	bank balance 24765.48						
02/08/2022	SSE Electricity	19/08/2022	DD	119.42	5.67									113.75									119.42	119.42		21050.33			August Reconciliation				
25/08/2022	IONOS 18.1 Internet	13/09/2022	DD	8.40	1.40					7.00													8.40	8.40		21041.93		carried Fwd	24765.48	uncashed Cheques			
30/08/2022	IONOS 18.1 Internet	15/09/2022	DD	71.86	11.98					59.88													71.86	71.86		20970.07		Withdrawn	3475.15	635.51			
31/08/2022	Interest		Credit																						2.15	20972.22		Paid in	2.15				
31/08/2022	C A Smith	31/08/2022	1830	256.65	0.00				22.00			234.65											256.65	256.65		20715.57		Balance	21292.48	20656.97			
31/08/2022	HMRC	31/08/2022	1831	58.60	0.00							58.60											58.60	58.60		20656.97	bank balance 21292.48						
02/09/2022	SSE Electricity	20/09/2022	DD	119.42	5.67									113.75									119.42	119.42		20537.55							
09/09/2022	Npower Business		Credit																					9.60	72.06	20609.63			September Reconciliation				
20/09/2022	Bucks Council		Credit																					9.60	9400.00	30009.63	Precept pt2	carried Fwd	21292.48	uncashed Cheques			
25/09/2022	IONOS 18.1 Internet	11/10/2022	DD	8.40	1.40					7.00													8.40	8.40		30001.23		Withdrawn	498.28	1001.48			
30/09/2022	IONOS 18.1 Internet	30/11/2022	DD	49.18	8.20					40.98													49.18	49.18		29952.05		Paid in	9476.65				
30/09/2022	Interest		Credit																					9.60	4.57	29956.62		Balance	30270.85	29269.37			
30/09/2022	C A Smith	30/09/2022	1832	244.65	0.00				10.00			234.65											244.65	244.65		29711.97							
30/09/2022	HMRC	30/09/2022	1833	58.60	0.00							58.60											58.60	58.60		29653.37							
23/01/2023	DWD Contactors	30/09/2022	1834	240.00	0.00												240.00						240.00	240.00		29413.37							
30/09/2022	Wicksteed Leisure	30/09/2022	1835	144.00	24.00												120.00						144.00	144.00		29269.37	bank balance 30270.85						
04/10/2022	SSE Electricity	21/10/2022	DD	123.15	5.86									117.29									123.15	123.15		29146.22							
05/10/2022	Eon Next	20/10/2022	DD	35.16	1.68									33.48									35.16	35.16		29111.06							
26/10/2022	IONOS 18.1 Internet	11/11/2022	DD	8.40	1.40					7.00													8.40	8.40		29102.66			October Reconciliation				
31/10/2022	C A Smith	31/10/2022	1836	315.44	0.00	35.00			17.60			262.84											315.44	315.44		28787.22		carried Fwd	30270.85	uncashed Cheques			
31/10/2022	HMRC	31/10/2022	1837	65.60	0.00							65.60											65.60	65.60		28721.62		Withdrawn	862.21	1885.64			
23/01/2023	DWD Contactors	31/10/2022	1838	240.00	0.00												240.00						240.00	240.00		28481.62		Paid in	9.73				
31/10/2022	All Saints Church	31/10/2022	1839	300.00	0.00								300.00										300.00	300.00		28181.62		Balance	29418.37	27532.73			
31/10/2022	Marsworth Cof E School	31/10/2022	1840	200.00	0.00								200.00										200.00	200.00		27981.62							
31/10/2022	Denise Cornwall	31/10/2022	1842	20.00	0.00								20.00										20.00	20.00		27961.62							
31/10/2022	Interest	31/10/2022	Credit																				0.00	9.73		27971.35							
17/10/2022	Forde & McHugh	31/10/2022	1841	438.62	73.10										365.52								438.62	438.62		27532.73	bank balance 29418.37						
02/11/2022	SSE Electricity	21/10/2022	DD	112.31	5.34									106.97									112.31	112.31		27420.42			November Reconciliation				
30/11/2022	C A Smith	31/10/2022	1845	407.25	5.17				35.82			366.26											407.25	407.25		27013.17		carried Fwd	29418.37	uncashed Cheques			
04/01/2023	HMRC	31/10/2022	1844	91.80	0.00							91.80											91.80	91.80		26921.37		Withdrawn	493.73	2251.67			
26/11/2022	IONOS 18.1 Internet	30/11/2022	DD	8.40	1.40					7.00													8.40	8.40		26912.97		Paid in	16.90				
23/01/2023	DWD Contactors	30/11/2022	1846	240.00	0.00												240.00						240.00	240.00		26672.97		Balance	28941.54	26689.87			
30/11/2022	Interest	30/11/2022	Credit	16.90	0.00																		0.00	0.00	16.90	26681.47	bank balance 28941.54						
14/12/2022	IONOS 18.1 Internet	25/11/2022	DD	8.40	1.40					7.00													8.40	8.40		26681.47							
15/12/2022	UK Power Network	15/12/2022	Credit	18.77	0.00																		0.00	0.00	18.77	26584.22							
19/12/2022	SSE Electricity	19/12/2002	DD	116.02	5.51									110.51									116.02	116.02		26983.07			December Reconciliation				
20/12/2022	Debt Management Office	20/12/2022	DD	1701.15	0.00																1474.33	226.82	1701.15	1701.15		24883.07		carried Fwd	28941.54	uncashed Cheques			
30/12/2022	Interest	30/12/2022	Credit	18.09	0.00																		0.00	0.00	18.09	24901.16		Withdrawn	3257.04	1148.45			
31/12/2022	C A Smith	31/12/2022	1847	264.65	0.00				10.00			254.65											264.65	264.65		24636.51		Paid in	36.86				
31/12/2022	HMRC	31/12/2022	1848	63.60	0.00							63.60											63.60	63.60		24572.91	bank balance 25721.36	Balance	25721.36	24572.91			
11/01/2023	IONOS 18.1 Internet	25/12/2022	DD	8.40	1.40					7.00													8.40	8.40		24564.51							
17/01/2023	IONOS 18.1 Internet	29/12/2022	DD	25.20	4.20					21.00													25.20	25.20		24539.31							
18/01/2023	Eon Next	03/01/2023	DD	44.71	2.13									42.58									44.71	44.71		24494.60			January Reconciliation				
23/01/2023	SSE Electricity	04/01/2023	DD	126.25	5.99									120.26									126.25	126.25		24368.35		carried Fwd	25721.36	uncashed Cheques			
31/01/2023	Interest	31/01/2023	Credit	17.72	0.00																		0.00	0.00	17.72	24386.07		Withdrawn	1344.61	350.65			

31/01/2023	C A Smith	31/01/2023		1849	278.65	0.00				24.00			254.65												278.65	278.65		24107.42	
31/01/2023	HMRC	31/01/2023		1850	63.60	0.00							63.60												63.60	63.60		24043.82	bank balance 24394.47
13/02/2023	IONOS 1&1 Internet	25/01/2023	DD		8.40	1.40					7.00														8.40	8.40		24035.42	
20/02/2023	SSE Electricity	01/02/2026	DD		112.31	5.34									106.97										112.31	112.31		23923.11	
28/02/2023	Interest	28/02/2023	Credit		16.77	0.00																			0.00	0.00	16.77	23939.88	
28/02/2023	C A Smith	28/02/2023		1852	278.65	0.00				24.00			254.65												278.65	278.65		23661.23	
28/02/2023	HMRC	28/02/2023		1853	63.60	0.00							63.60												63.60	63.60		23597.63	
28/02/2023	Bucks Council	28/02/2023		1854	1647.50	0.00														1647.50					1647.50	1647.50		21950.13	
28/02/2023	Bucks Council	28/02/2023		1855	115.75	19.29													96.46						115.75	115.75		21834.38	bank balance 23948.28
07/03/2023	DWD Contactors	31/03/2023		1851	300.00	0.00												300.00							300.00	300.00		21534.38	
15/03/2023	IONOS 1&1 Internet	25/02/2023	DD		8.40	1.40					7.00														8.40	8.40		21525.98	
20/03/2023	SSE Electricity	01/02/2026	DD		21.34	1.02									20.32										21.34	21.34		21504.64	
31/03/2023	C A Smith	31/03/2023		1856	299.63	0.00				45.18			254.45												299.63	299.63		21205.01	
31/03/2023	HMRC	31/03/2023		1857	63.80	0.00							63.80												63.80	63.80		21141.21	
31/03/2023	M T Loos Ltd	31/03/2023		1858	264.00	44.00								220.00											264.00	264.00		20877.21	
15/03/2023	Forde & McHugh	31/03/2023		1859	477.60	79.60										398.00									477.60	477.60		20399.61	
31/03/2023	Interest	31/03/2023	Credit		19.71	0.00																			0.00	0.00	19.71	20419.32	
31/03/2023	DWD Contractors	31/03/2023		1860	120.00	0.00												120.00							120.00	120.00		20299.32	bank balance 21532.75
	Totals				#######	######	#####	90.00	1363.44	261.99	223.36	0.00	3819.00	5321.94	1661.66	1129.04	0.00	2460.00	396.46	1847.49	132.00	2948.66	453.64	22974.58	22974.58	24458.53			

Paid in	17.72		
Balance	24394.47		24043.82
	February Reconciliation		
carried Fwd	24394.47	uncashed Cheques	
Withdrawn	462.96		2105.50
Paid in	16.77		
Balance	23948.28		21842.78
	March Reconciliation		
carried Fwd	23948.28	uncashed Cheques	
Withdrawn	2435.24		1233.43
Paid in	19.71		
Balance	21532.75		20299.32
		31-Mar	*1233.43*
		Total uncashed 31 March 2023	*1233.43*

AGAR figures

Box 4	Box 5	Box 6	Box 3	Box 7,8
3819.00	3402	15753	5659	20299

	AGAR Balance	Total Debit	Total Credit	Year End Balance
Balance Check	18815.37	22974.58	24458.53	20299.32