

**Community Fund 2022-23**

| DATE            | RECEIPTS        | PAYMENTS                             | DESCRIPTION  | GROSS EXPENSE   | NET EXPENSE    | VAT           |  |
|-----------------|-----------------|--------------------------------------|--|-----------------|----------------|---------------|--|
| <b>B/fwd</b>    | <b>12788.38</b> | <b>Bank Statement @ 1 April 2022</b> |  |                 |                |               |  |
| 08/04/2022      |                 | Technical Tree Services              | Almshouses - Tree Surgery  | 870.00          | 725.00         | 145.00        |  |
| 08/04/2022      |                 | Wethersfield PC                      | Stop The Prison Campaign   | 300.00          | 300.00         | 0.00          |  |
| 23/05/2022      |                 | Essex Air Ambulance                  | Donation   | 150.00          | 150.00         | 0.00          |  |
| 23/05/2022      |                 | Hundred Parishes                     | Donation   | 10.00           | 10.00          | 0.00          |  |
| 23/05/2022      |                 | Royal British Legion                 | Jubilee Plaque   | 144.99          | 120.83         | 24.16         |  |
| 23/05/2022      |                 | Stop Stansted Expansion              | Donation   | 100.00          | 100.00         | 0.00          |  |
| 23/05/2022      |                 | Uttlesford Food Bank                 | Donation   | 200.00          | 200.00         | 0.00          |  |
| 09/06/2022      |                 | Lisa Vohman                          | Jubilee Donation   | 473.78          | 473.78         | 0.00          |  |
| 09/06/2022      |                 | Mrs M Carter                         | Jubilee Donation   | 618.72          | 618.72         | 0.00          |  |
| 27/06/2022      |                 | Julie Lowe                           | Donation for school bus fares (host to Ukrainian refugee family) | 155.00          | 155.00         | 0.00          |  |
| 27/06/2022      |                 | Miss S L Ferneyhough                 | Donation TV aerial installation                                  | 180.00          | 180.00         | 0.00          |  |
| 08/07/2022      |                 | Nigel Cranfield                      | Hawkspur Gn groundworks  | 980.00          | 980.00         | 0.00          |  |
| 22/08/2022      |                 | ch no. 117 date 03.07.22             | Thaxted Comm minibus Trust                                       | 150.00          | 150.00         | 0.00          |  |
| 06/10/2022      | 600.00          |                                      | Uttlesford DC grant for jubilee                                  |                 |                |               |  |
| 14/11/2022      |                 | Creamer Fund                         | Finchingfield GP patients' fund                                  | 300.00          | 300.00         | 0.00          |  |
| 14/11/2022      |                 | Thaxted Surgery                      | Thaxted GP patients' fund  | 300.00          | 300.00         | 0.00          |  |
| 25/11/2022      |                 | Intermedical UK Ltd                  | battery + pads for defib at Rose Cottage, Lt Bdfld               | 426.00          | 355.00         | 71.00         |  |
| 28/12/2022      |                 | Katherine Rixson expenses            | battery + pads for defib at Hawkspur Gn                          | 298.80          | 298.80         | 0.00          |  |
| 23/02/2023      | 6745.13         | GSII Hill Hall Ltd                   | Contrib from solar farm  |                 |                |               |  |
| 07/03/2023      |                 | Herts and Crafts                     | Website hosting and work   | 150.00          | 150.00         | 0.00          |  |
|                 |                 |                                      |  |                 |                |               |  |
|                 |                 |                                      |  |                 |                |               |  |
|                 |                 |                                      |  |                 |                |               |  |
|                 |                 |                                      |  |                 |                |               |  |
| <b>RECEIPTS</b> | <b>20133.51</b> |                                      | <b>EXPENSES</b>  | <b>5807.29</b>  | <b>5567.13</b> | <b>240.16</b> |  |
|                 |                 | <b>Carry fwd:</b>                    | <b>BALANCE</b>   | <b>14326.22</b> |                |               |  |
|                 |                 |                                      |  |                 |                |               |  |
|                 |                 |                                      | <b>Bank Statement @ 31/03/2023</b>                               | <b>14326.22</b> |                |               |  |

Note: VAT = Gross x 0.167

All payments by Bank Transfer except where cheque numbers shown.