										Finance admin & IT (Audit)													
										Finance admin & I.T - Other													
										Finance admin & IT - Meetings						Incl Autela					Bank RECONCILATION		
Date	NAME		Receipt no.	Paperwork	Income - Other	Income - Precept	Payments	Councillor and Clerk Expenses	Donations and Grants	Finance, Admin & IT	Grants to SP&F Charity - Utilities	Grants to SP&F Charity - Cleaning/ Maintenance	Payroll & Allowances	Pavilion Refurbish-ment	Village Upkeep	Loan Repayments	Legal & Professional Fees	SUNDRIES Train/ insu/ Subs	Description	Balance	Bank Balance		
01/04/2021	Balance BF				37,835.31														Balance Brought Forward	37,835.31	37,835.31	-	
08/04/2021	Precept					20,500.00													Precept first half 2021/22	58,335.31	58,335.31	-	
26/04/2021	Nest Clerk Pension DD	Approval letter	21_002				81.36						81.36						Clerk Pension	58,253.95	58,253.95	-	
26/04/2021	SODC Dog Bins	Y	21_003				215.28								215.28				SODC Dog Bins	58,038.67	58,038.67	-	
26/04/2021	Autela Payroll service Q4	Y	21_001				96.13										96.13		Payroll admin	57,942.54	57,942.54	-	
28/04/2021	VAT refund				179.49														VAT Refund	58,122.03	58,122.03	-	
28/04/2021	SODC Loan		21_004				327.31									327.31			SODC Loan for Pavilion	57,794.72	57,794.72	-	
28/04/2021	Cllr Allowance D Hall	Y	21_005				160.00						160.00						Cllr Allowance	57,634.72	57,634.72	-	
28/04/2021	April Salary M Weston	Y	21_006				102.92						102.92						Salary	57,531.80	57,531.80	-	
28/04/2021	Cllr Allowance S Rowland	Y	21_007				160.00						160.00						Cllr Allowance	57,371.80	57,371.80	-	
28/04/2021	Cllr Allowance J Wood	Y	21_008				173.60						173.60						Cllr Allowance	57,198.20	57,198.20	-	
28/04/2021	Cllr Allowance R Freeman	Y	21_009				160.00						160.00						Cllr Allowance	57,038.20	57,038.20	-	
28/04/2021	April Salary J Askin	Y	21_010				1,049.31						1,049.31						Salary	55,988.89	55,988.89	-	
28/04/2021	April Salary A Parisi	Y	21_011				49.55						49.55						Salary	55,939.34	55,939.34	-	
30/04/2021	Came and company	Y	21_012				1,082.47										1,082.47		Insurance	54,856.87	54,856.87	-	
17/05/2021	Nest Clerk Pension DD	Approval letter	21_013				81.36						81.36						Clerk Pension	54,775.51	54,775.51	-	
28/05/2021	SODC Loan		21_014				327.31									327.31			SODC Loan for Pavilion	54,448.20	54,448.20	-	
28/05/2021	Clerk	Y	21_015				21.99			21.99									Hand Sanitizer for Pavilion	54,426.21	54,426.21	-	
28/05/2021	Clerk	Y	21_016				143.88			143.88									Zoom Renewal	54,282.33	54,282.33	-	
28/05/2021	Clerk	Y	21_017				123.83	123.83											Q4 expenses from 2020/21	54,158.50	54,158.50	-	
28/05/2021	May Salary A Parisi	Y	21_018				49.35						49.35						Salary	54,109.15	54,109.15	-	
28/05/2021	May Salary M Weston	Y	21_019				102.92						102.92						Salary	54,006.23	54,006.23	-	
28/05/2021	May Salary J Askin	Y	21_020				1,049.31						1,049.31						Salary	52,956.92	52,956.92	-	
28/05/2021	Moore Stephens	Y	21_021				38.40										38.40		Payment to External Auditor	52,918.52	52,918.52	-	
28/05/2021	Parish Council Website	Y	21_022				15.00										15.00		Amending a website post	52,903.52	52,903.52	-	
21/06/2021	Nest Clerk Pension DD	Approval letter	21_023				81.36						81.36						Clerk Pension	52,822.16	52,822.16	-	
24/06/2021	Service Charge		21_024				27.91			27.91									UTB Service Charge	52,794.25	52,794.25	-	
24/06/2021	Service charge refunded				27.91					- 27.91									UTB Service Charge refund	52,822.16	52,822.16	-	
28/06/2021	SODC Loan		21_025				327.31									327.31			SODC Loan for Pavilion	52,494.85	52,494.85	-	
30-Jun-21	Balance End of Q1				207.40	20,500.00	6,047.86	123.83	-	165.87	-	-	3,301.04	-	215.28	981.93	1,232.00	-	Difference £6019.95 and £6047.86 is UTB Service refund	6,019.95	52,494.85		- 27.91
																						-	
01/07/2021	Hallett the Handyman	Y	21_026				330.00								330.00					52,164.85	52,164.85	-	
01/07/2021	R Freeman	Y	21_027				360.00								360.00					51,804.85	51,804.85	-	
01/07/2021	June Salary A Parisi	Y	21_028				49.35						49.35							51,755.50	51,755.50	-	
01/07/2021	June Salary J Askin	Y	21_029				1,049.11						1,049.11							50,706.39	50,706.39	-	
01/07/2021	June Salary M Weston	Y	21_030				102.92						102.92							50,603.47	50,603.47	-	
05/07/2021	Pcouncil Website	Y	21_031				500.00			500.00										50,103.47	50,103.47	-	
05/07/2021	Landmark	Y	21_032				277.50								277.50					49,825.97	49,825.97	-	
05/07/2021	RES Fire systems	Y	21_033				180.00										180.00			49,645.97	49,645.97	-	
26/07/2021	Nest Clerk Pension DD	Approval letter	21_034				81.36						81.36							49,564.61	49,564.61	-	
26/07/2021	Clerk	Y	21_035				109.98	109.98											Printer Ink - Currys	49,454.63	49,454.63	-	
26/07/2021	Landmark	Y	21_036				627.00								627.00					48,827.63	48,827.63	-	
27/07/2021	SODC Dog Bins	Y	21_037				430.56								430.56					48,397.07	48,397.07	-	
28/07/2021	SODC Loan		21_038				327.31									327.31				48,069.76	48,069.76	-	
28/07/2021	July Salary M Weston	Y	21_039				102.92						102.92							47,966.84	47,966.84	-	
28/07/2021	July Salary A Parisi	Y	21_040				49.35						49.35							47,917.49	47,917.49	-	
28/07/2021	July Salary J Askin	Y	21_041				1,049.11						1,049.11							46,868.38	46,868.38	-	
10/08/2021	PSRCC Rent	Y	21_042				1,062.20										1,062.20			45,806.18	45,806.18	-	
20/08/2021	Nest Clerk Pension DD	Approval letter	21_043				81.36						81.36							45,724.82	45,724.82	-	
25/08/2021	RES Fire systems	Y	21_044				406.80										406.80			45,318.02	45,318.02	-	
25/08/2021	Landmark	Y	21_045				277.50								277.50					45,040.52	45,040.52	-	
25/08/2021	Parish Council Website	Y	21_046				45.00			45.00										44,995.52	44,995.52	-	
26/08/2021	Clerk	Y	21_047				69.99	69.99											Mcafee Subscription	44,925.53	44,925.53	-	
27/08/2021	Aug Salary J Askin	Y	21_048				1,049.11						1,049.11							43,876.42	43,876.42	-	
27/08/2021	Aug Salary M Weston	Y	21_049				157.08						157.08						Pay and Backdated payrise	43,719.34	43,719.34	-	
27/08/2021	Autela	Y	21_050				85.28										85.28			43,634.06	43,634.06	-	
27/08/2021	Aug Salary A Parisi	Y	21_051				75.45						75.45						Pay and Backdated payrise	43,558.61	43,558.61	-	
31/08/2021	SODC Loan		21_052				327.31									327.31				43,231.30	43,231.30	-	
08/09/2021	Precept					20,500.00														63,731.30	63,731.30	-	
20/09/2021	Nest Clerk Pension DD	Approval letter	21_053				81.36						81.36							63,649.94	63,649.94	-	
27/09/2021	Hallett the Handyman	Y	21_054				445.00								445.00					63,204.94	63,204.94	-	
27/09/2021	Landmark	Y	21_055				277.50								277.50					62,927.44	62,927.44	-	
27/09/2021	R Freeman	Y	21_056				444.00								444.00					62,483.44	62,483.44	-	
28/09/2021	SODC Loan		21_057				327.31									327.31				62,156.13	62,156.13	-	
28/09/2021	Sept Salary A Parisi	Y	21_058				54.65						54.65							62,101.48	62,101.48	-	
28/09/2021	Sept Salary J Askin	Y	21_059				1,049.11						1,049.11							61,052.37	61,052.37	-	
28/09/2021	Sept Salary M Weston	Y	21_060				113.75						113.75							60,938.62	60,938.62	-	
29/09/2021	Autela	Y	21_061				74.39										74.39			60,864.23	60,864.23	-	
30/09/2021	Service charge		21_062				18.00			18.00										60,846.23	60,846.23	-	
																						-	
30/09/2021	Balance End Q2				-	20,500.00	########	179.97	-	563.00	-	-	5,145.99	-	3,469.06	981.93	1,808.67	-		60,846.23	60,846.23	-	
30/09/2021	FIRST HALF				207.40	41,000.00	########	303.80	-	728.87	-	-	8,447.03	-	3,684.34	1,963.86	3,040.67	-	Difference £18,196.48 and £18168.57 is UTB Service refund	60,846.23	60,846.23	-	- 27.91
																						-	
05/10/2021	E Cooper	Y	21_063				250.00										250.00			60,596.23	60,596.23	-	
05/10/2021	Hallett the Handyman	Y	21_064				370.00								370.00					60,226.23	60,226.23	-	
22/10/2021	Nest Clerk Pension DD	Approval letter	21_065				81.36						81.36							60,144.87	60,144.87	-	
27/10/2021	CIL Payment	Y			11,052.52															71,197.39	71,197.39	-	
28/10/2021	SODC Loan		21_066				327.31									327.31				70,870.08	70,870.08	-	

29/10/2021	SODC Dog Bins	Y	21_067				215.28								215.28					70,654.80	70,654.80	-	
29/10/2021	Oct Salary A Parisi	Y	21_068				54.65						54.65							70,600.15	70,600.15	-	
29/10/2021	Oct Salary M Weston	Y	21_069				113.75						113.75							70,486.40	70,486.40	-	
29/10/2021	Oct Salary J Askin	Y	21_070				1,049.11						1,049.11							69,437.29	69,437.29	-	
22/11/2021	Nest Clerk Pension DD	Approval letter	21_071				81.36						81.36							69,355.93	69,355.93	-	
25/11/2021	Landmark	Y	21_072				277.50								277.50					69,078.43	69,078.43	-	
25/11/2021	SODC Dog Bins	Y	21_073				430.56								430.56					68,647.87	68,647.87	-	
25/11/2021	R Freeman	Y	21_074				221.88								221.88					68,425.99	68,425.99	-	
25/11/2021	Parish Council Website	Y	21_075				60.00			60.00										68,365.99	68,365.99	-	
26/11/2021	Nov Salary M Weston	Y	21_076				113.75						113.75							68,252.24	68,252.24	-	
26/11/2021	Nov Salary J Askin	Y	21_077				1,049.11						1,049.11							67,203.13	67,203.13	-	
26/11/2021	Nov Salary A Parisi	Y	21_078				54.45						54.45							67,148.68	67,148.68	-	
29/11/2021	SODC Loan		21_079				327.31									327.31				66,821.37	66,821.37	-	
30/11/2021	Landmark	Y	21_080				277.50								277.50					66,543.87	66,543.87	-	
20/12/2021	Nest Clerk Pension DD	Approval letter	21_081				81.36						81.36							66,462.51	66,462.51	-	
23/12/2021	Landmark	Y	21_082				277.50								277.50					66,185.01	66,185.01	-	
23/12/2021	HMRC	Y	21_083				382.69						382.69							65,802.32	65,802.32	-	
23/12/2021	Dec Salary A Parisi	Y	21_084				54.65						54.65							65,747.67	65,747.67	-	
23/12/2021	Dec Salary M Weston	Y	21_085				113.75						113.75							65,633.92	65,633.92	-	
23/12/2021	Dec Salary J Askin	Y	21_086				1,049.11						1,049.11							64,584.81	64,584.81	-	
29/12/2021	SODC Loan		21_087				327.31									327.31				64,257.50	64,257.50	-	
31/12/2021	Service Charge		21_088				18.00			18.00										64,239.50	64,239.50	-	
																				64,239.50	64,239.50	-	
																						-	
31/12/2021	Balance End Q3				11,052.52	-	7,659.25	-	-	78.00	-	-	4,279.10	-	2,070.22	981.93	250.00	-	#REF!	64,239.50	64,239.50	-	
																			#REF!			-	
20/01/2022	Nest Clerk Pension DD	Approval letter	21_089				81.36						81.36							64,158.14	64,158.14	-	
25/01/2022	Clerk	Y	21_090				95.99	95.99											Laptop Security	64,062.15	64,062.15	-	
25/01/2022	SODC Dog bins	Y	21_091				430.56								430.56					63,631.59	63,631.59	-	
25/01/2022	Clerk	Y	21_092				59.99	59.99											Windows Renewal 2022	63,571.60	63,571.60	-	
28/01/2022	SODC Loan		21_093				327.31									327.31				63,244.29	63,244.29	-	
28/01/2022	Jan Salary A Parisi	Y	21_094				54.65						54.65							63,189.64	63,189.64	-	
28/01/2022	Jan Salary M Weston	Y	21_095				113.75						113.75							63,075.89	63,075.89	-	
28/01/2022	Jan Salary J Askin	Y	21_096				1,049.11						1,049.11							62,026.78	62,026.78	-	
02/02/2022	ICO Renewal	Y	21_097				35.00											35.00		61,991.78	61,991.78	-	
22/02/2022	Clerk - Pension	Approval letter	21_098				81.36						81.36							61,910.42	61,910.42		
28/02/2022	SODC Loan		21_099				327.31									327.31				61,583.11	61,583.11		
01/03/2022	Parish Online Renewal	Y	21_100				48.00											48.00		61,535.11	61,535.11	-	
01/03/2022	External Audit	Y	21_101				48.00										48.00			61,487.11	61,487.11	-	
01/03/2022	Feb Salary J Askin	Y	21_102				1,049.11						1,049.11							60,438.00	60,438.00	-	
01/03/2022	Feb Salary M Weston	Y	21_103				113.75						113.75							60,324.25	60,324.25	-	
01/03/2022	Feb Salary A Parisi	Y	21_104				54.65						54.65							60,269.60	60,269.60	-	
01/03/2022	Autela Q3	Y	21_105				74.39			74.39										60,195.21	60,195.21	-	
01/03/2022	J Askin	Y	21_106				79.99	79.99											Windows Renewal 2023	60,115.22	60,115.22	-	
01/03/2022	R Freeman	Receipt missing	21_107				53.69								53.69				DeFib Battery	60,061.53	60,061.53	-	
01/03/2022	Influential Computers	Y	21_108				48.00			48.00										60,013.53	60,013.53	-	
01/03/2022	OCC Highways	Y	21_109				2,843.51								2,843.51					57,170.02	57,170.02	-	
01/03/2022	OCC Highways	Y	21_110				300.00								300.00				Traffic survey	56,870.02	56,870.02	-	
10/03/2022	Giftaid Pavilion build reimbur	Signed minutes			3,063.33															59,933.35	59,933.35	-	
17/03/2022	Friends of Peppard School Gr	Signed minutes	21_111				3,000.00		3,000.00											56,933.35	56,933.35	-	
17/03/2022	South Central Ambulance Rap	Signed minutes	21_112				300.00		300.00											56,633.35	56,633.35	-	
17/03/2022	Pavilion sinking fund	Signed minutes	21_113				3,063.33		3,063.33											53,570.02	53,570.02	-	
17/03/2022	British Legion Wreath	Signed minutes	21_114				100.00		100.00											53,470.02	53,470.02	-	
17/03/2022	OALC Subscription	Y	21_115				353.90											353.90		53,116.12	53,116.12	-	
17/03/2022	Pavilion redecoration fund	Signed minutes	21_116				300.00		300.00											52,816.12	52,816.12	-	
17/03/2022	Clerk Expenses	Y	21_117				110.22	110.22												52,705.90	52,705.90	-	
17/03/2022	Clerk Expenses	Y	21_118				95.69	95.69												52,610.21	52,610.21	-	
17/03/2022	PRIN Grant	Signed minutes	21_119				300.00		300.00											52,310.21	52,310.21	-	
17/03/2022	RDA	Signed minutes	21_120				300.00		300.00											52,010.21	52,010.21	-	
17/03/2022	Club SC	Signed minutes	21_121				300.00		300.00											51,710.21	51,710.21	-	
17/03/2022	Peppard News	Signed minutes	21_122				300.00		300.00											51,410.21	51,410.21	-	
17/03/2022	PWMH	Signed minutes	21_123				3,100.00		3,100.00											48,310.21	48,310.21	-	
17/03/2022	All Saints Church	Signed minutes	21_124				1,050.00		1,050.00											47,260.21	47,260.21	-	
17/03/2022	Clerk Expenses	Y	21_125				101.34	101.34												47,158.87	47,158.87	-	
17/03/2022	Clerk Expenses	Y	21_126				109.70	109.70												47,049.17	47,049.17	-	
17/03/2022	Springwater Church Grant	Signed minutes	21_127				300.00		300.00											46,749.17	46,749.17		
24/03/2022	Pension	Approval letter	21_139				98.39						98.39							46,650.78	46,650.78		
24/03/2022	Riverside Counselling services	Signed minutes	21_133				300.00		300.00											46,350.78	46,350.78		
24/03/2022	SODC Dog bins	Y	21_129				430.56								430.56				SODC Dog Bin emptying	45,920.22	45,920.22		
24/03/2022	Autela Q4	Y	21_128				74.39										74.39		Payroll Expenditure Q4	45,845.83	45,845.83		
24/03/2022	HMRC Q4	Y	21_131				528.30						528.30							45,317.53	45,317.53		
24/03/2022	CAB Grant	Signed minutes	21_134				300.00		300.00											45,017.53	45,017.53		
24/03/2022	Fish	Signed minutes	21_132				300.00		300.00											44,717.53	44,717.53		
24/03/2022	Hallett	Y	21_130				265.00								265.00					44,452.53	44,452.53		
24/03/2022	NDCC	Signed minutes	21_135				1,300.00		1,300.00											43,152.53	43,152.53		
28/03/2022	SODC Loan		23_139				327.31									327.31				42,825.22	42,825.22		
28/03/2022	A Parisi Salary	Y	21_137				54.45						54.45							42,770.77	42,770.77		
28/03/2022	M Weston Salary	Y	21_138				113.75						113.75							42,657.02	42,657.02		
28/03/2022	Clerk Salary with increased N	Y	21_136				1,204.86						1,204.86							41,452.16	41,452.16		
28/03/2022	Mr Ray Freeman	Y	21_140				84.95								84.95					41,367.21	41,367.21		
31/03/2022	UTB Service Charge		21_141				18.00										18.00			41,349.21	41,349.21		
01/04/2022	Balance End Q4 as of 31st March 2019				3,063.33	-	########	652.92	14,613.33	122.39	-	-	4,597.49	-	4,408.27	981.93	140.39	436.90	-				
01/04/2022	Balance 2nd Half as of 31st March 2019				14,115.85	-	########	652.92	14,613.33	200.39	-	-	8,876.59	-	6,478.49	1,963.86	390.39	436.90	#REF!				
01/04/2022	FULL YEAR				14,323.25	41,000.00	########	956.72	14,613.33	929.26	-	-	17,323.62	-	10,162.83	3,927.72	3,431.06	436.90	Difference £51781.44 and £51809.35 is UTB Service refund	41,349.21	41,349.21		- 27.91
							########																
																			51,781.44				