KMPC																		
Receipts & payments (& Cash Flow)																		
1st April 2021							Receipts						Payments					
							A	B	C	D			A	B	C	D	E	F	G
Bank				£1,056.24			Precept	Grants	Bank Interest	Fundraising / Donations	VAT refunds		Salaries	Admin	Grants	Training / Membership	Goods & Services	VAT	S137
Balance:				£1,056.24															
Date	**Chq no**	**Credits**	**Debits**		**Details**														
16.04.21		£1,160.50		£2,216.74	RDC Precept (Part I)		£1,160.50												
08.05.21	364		£167.80	£2,048.94	YLCA Training (plus see below)											£36.80			
				£2,048.94	YLCA Membership											£131.00			
18.05.21	365		£201.20	£1,847.74	BHIB Insurance												£201.20		
06.07.21	366		£260.77	£1,586.97	RDC Litter Bin												£217.31	£43.46	
20.07.21	367		£16.88	£1,570.09	YLCA Training (Planning)											£16.88			
13.08.21	368		£20.00	£1,550.09	HPE Print (flyers)												£20.00		
19.08.21	369		£11.25	£1,538.84	YLCA TRaining (Environment)											£11.25			
19.08.21	370		£40.00	£1,498.84	GDPR (ICO) Data Protection												£40.00		
17.09.21	371		£100.00	£1,398.84	YLCA Audit Invoice												£100.00		
27.09.21	372		£25.00	£1,373.84	A HArding - flyer artwork												£25.00		
27.09.21		£1,160.50		£2,534.34	RDC Precept (Part II)		£1,160.50												
14.10.21		£131.15		£2,665.49	VAT repayment						£131.15								
27.10.21	373		£25.00	£2,640.49	Poppy wreath (British Legion)												£25.00		
07.12.21	374		£11.25	£2,629.24	YLCA Training (Environment)											£11.25			
07.12.21	375		£25.00	£2,604.24	Village Hall Room Hire												£25.00		
23.01.22	376		£11.25	£2,592.99	YLCA Training (Climate)											£11.25			
12.03.22	378		£220.80	£2,372.19	Smiths of Derby (clock)												£184.00	£36.80	
							£2,321.00				£131.15					£218.43	£837.51	£80.26	