## Accounts for the period April 2021 - March 2022

| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | | |
| Brought forward Natwest | 2,571.75 | | | | | | | | | | | | 2,571.75 |
| Precept | 1,875.00 | | | | 1,875.00 | | | | | | | | 3,750.00 |
| Vat refund | | 29.20 | | | | | | | | | | | 29.20 |
| Sale of speed gun | | | | | | 143.34 | | | | | | | 143.34 |
| | **4,446.75** | **29.20** | **0.00** | **0.00** | **1,875.00** | **143.34** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| | | | | | | | | | | | | | **6,494.29** |
| **Expenses** | | | | | | | | | | | | | |
| Clerk salary | | | | 649.56 | | 649.56 | | | | 649.56 | | 649.56 | 2,598.24 |
| Clerk expenses | | 7.02 | | 8.12 | | | | | | | | | 15.14 |
| Internal auditor | | 30.00 | | | | | | | | | | | 30.00 |
| CHALC Subscription fee | | | 63.36 | | | | | | | | | | 63.36 |
| Upper Bridge Enterprises (website) | | | | 175.20 | | | | | | | | | 175.20 |
| Zurich Insurance | | 283.59 | | | | | | | | | | | 283.59 |
| ICO | | 40.00 | | | | | | | | | | | 40.00 |
| Wreath | | | | | | | | 20.00 | | | | | 20.00 |
| 1st Goostrey Scouts | | 50.00 | | | | | | | | | | | 50.00 |
| TCS management | | | | 216.00 | | | | | | 108.00 | | 54.00 | 378.00 |
| CHALC training session fee | | | | 25.00 | | | | | | | | | 25.00 |
| Defibrillator pads | | | | | | 44.28 | | | | | | | 44.28 |
| Holmes Chapel Metodist choir | | | | | | | | 40.00 | | | | | 40.00 |
| Yellow Broom room hire | | | | | | | | | | 50.00 | | | 50.00 |
| Twemlow village boundary sign | | | | | | | | | | | | 129.95 | 129.95 |
| Defibrillator battery | | | | | | | | | | | | 294.00 | 294.00 |
| Jubilee coins | | | | | | | | | | | | 129.71 | 129.71 |
| | **0.00** | **410.61** | **63.36** | **1,073.88** | **0.00** | **693.84** | **0.00** | **20.00** | **0.00** | **757.56** | **0.00** | **703.56** | |
| | | | | | | | | | | | | | **4,366.47** |

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|---|---|
| Income | 6,494.29 |
| Expenses | -4,366.47 |
| Profit/loss | 2,127.82 |