

2021/22	THREE CROSSES COMMUNITY COUNCIL										APPROVED PAYMENTS & INCOME FOR FEBRUARY 2022			
	Item	Date Rcd	Organisation	Details	Balance brought forward			£49,377.40	BACS PAYMENTS			Comments		
					Net	Vat	Gross		Chq No	Initiated	Authorised			
E X P E N D I T U R E	1	21/02/2022	HMRC	Income Tax	£141.60	£0.00	£141.60		BACS	AR	PHW	February Income Tax		
	2	25/02/2022	BT	Broadband	£17.29	£3.46	£20.75		DD			Usage 25/01/2022 - 24/02/2022		
	3	31/01/2022	Jonathan Davis	Grounds Maintce	£402.50	£80.50	£483.00		BACS	AR	PHW	February Schedule		
	4	06/02/2022	British Gas	Electricity	£221.59	£44.31	£265.90		DD			January Electricity Usage		
	5	26/02/2022	TCCC	Salaries	£741.97	£0.00	£741.97		SO			February Salaries		
		17/02/2022	Three Crosses Playgroup	Community Grant	£475.00	£0.00	£475.00		BACS	AR	PHW	Grant award		
	6													
	7													
	8													
	9													
	10													
	11													
12														
				<b>TOTALS</b>	<b>£1,999.95</b>	<b>£128.27</b>	<b>EXPENDITURE</b>	<b>£2,128.22</b>						
I N C O M E	1	13/02/2022	Community Centre	Income				£485.00	PIB			Hall Income Jan - Feb		
	2													
	3													
	4													
	5													
				<b>TOTALS</b>		<b>£0.00</b>	<b>INCOME</b>	<b>£485.00</b>						
							<b>Balance carried forward</b>	<b>£47,734.18</b>						
A V A I L A B L E														
				<b>TOTALS</b>										
							<b>AVAILABLE FUNDS</b>	<b>£47,734.18</b>						
			Prepared By:			Clerk								
			Accepted By:			Chair								
							Date: 17/02/22							