

FINANCIAL REPORT December 2022					
Payment no.	Transaction Date	Payment Type	BUSINESS COMMUNITY ACCOUNT 20464671		
			BALANCE BFWD	£20,634.58	
				Outgoing	Income
50	15.11.2022	B/P	Kerrie Vickers - reimburse clerk for plaque for new bench	£55.98	
51	15.11.2022	B/P	LALC - new Councillor training	£27.60	
52	15.11.2022	B/P	Kerrie Vickers - reimburse clerk for Microsoft subscription	£59.99	
53	15.11.2022	B/P	Kerrie Vickers - salary arrears following pay award	£168.00	
54	15.11.2022	B/P	Lincolnshire County Council - speed awareness signs	£120.00	
55	15.11.2022	B/P	Cleaning in Clock Tower	£15.00	
56	15.11.2022	B/P	Kerrie Vickers - reimburse clerk for paint	£47.84	
57	24.11.2022	Cheque 300010	Grasscutting in Church yard	£140.00	
58	25.11.2022	Cheque 300011	Donation to Royal British Legion	£50.00	
	29.11.2022	B/P	John Mosedale - fund raising 27.11.2022		£116.00
59	30.11.2022	S/O	Kerrie Vickers - clerks November 2022 salary and agreed £20 expenses	£314.72	
60	01.12.2022	DD	Eon - electricity in Clock Tower	£23.00	
61	06.12.2022	B/P	Donation to Lincs & Notts Air Ambulance following fund raising event 27.11.22	£116.00	
			Total	£1,138.13	£116.00
			BALANCE CFWD	£19,612.45	
			BUSINESS PREMIUM ACCOUNT 00513598 (clock)		
			BALANCE BFWD	£3,254.86	
			BALANCE CFWD	£3,254.86	