

Finance Report – September 2021

1. We have received confirmation from the external auditor, following completion of all the paperwork as part of the Annual Governance Review, that our notification for 'exempt status' has been accepted and that no further action needs to be taken.
2. There have only been two transactions since the last report in May, indicated below, one from Bedstone Village Hall committee for their share of the defibrillator support costs; and a small payment to an electrician for repairs to the phone kiosk lighting where the defibrillator is housed.

2021/22 accounts from 14 April

	Date	Expenditure	Income
Start balance		1433.26	
Precept	23/04/2021		£668.00
Bedstone Village Hall Defibrillator support costs 50% contribution	11/5/2021		£162.00
Total income			830.00
CHT Defib support costs	05/05/2021	£324.00	
Payment to J. Vaughan (electrician)		£21.00	
Total expenditure		£345.00	
Net income			£485.00
Balances carried forward		£1,918.26	
Defib Replacement fund		£465.26	
Unallocated balance		£1,453.00	