

# Transactions Report

Account: All Accounts  
From 01/04/2022 to 29/03/2023 (in GB Pounds)

Date	Payee	Category	Amount	Memo
01/04/2022	Balances from Previous Year	1. Receipts:1. Balance Brought Forward	R 10,923.28	
07/04/2022	Canterbury City Council	1. Receipts:6. Concurrent Functions Funding	R 2,174.00	Ref: 0084964455
20/04/2022	Canterbury City Council	1. Receipts:2. Precept	R 7,161.00	
05/05/2022	Canterbury City Council	1. Receipts:5. Other Income	R 550.00	Capital Grant - Street Furniture
09/05/2022	A.S.McCord	Split Transaction	R -246.60	22/23.03
09/05/2022	Mrs P Smallwood (Simpson)	2. Payments:P08. Internal Audit	R -65.00	22/23.04
09/05/2022	Eyelid Productions	2. Payments:P13. Website Maintenance	R -100.00	22/23.01 Invoice 2907
09/05/2022	KALC	Split Transaction	R -255.41	22/23.02 P08 - P13 Invoice no: 8300
20/06/2022	MRS J Robinson	2. Payments:P16. Unrestricted (Contingency) Reserves	R -54.40	22/23.07 APM & Jubilee Expenses
20/06/2022	A.S.McCord	Split Transaction	R -246.60	22/23.10
20/06/2022	J Austen	2. Payments:P14. Other Payments	R -786.00	22/23.08 Waltham Sign Restoration
20/06/2022	J Austen	2. Payments:P14. Other Payments	R -41.00	22/23.09 Verge Trimming
20/06/2022	MRS J Robinson	2. Payments:P16. Unrestricted (Contingency) Reserves	R -156.76	22/23.11 Jubilee expenses
30/06/2022	Unity Trust	2. Payments:P14. Other Payments	R -19.65	Service Charge
07/07/2022	A S McCord	Split Transaction	R -246.60	22/23.12
07/07/2022	A S McCord / Foursquare invoice 22476	2. Payments:P14. Other Payments	R -97.15	22/23.13 Parish Map
07/07/2022	WSRA	Split Transaction	R -2,500.00	22/23.14 CFF + top up grant
07/07/2022	Mickle Print Inv.18905	Split Transaction	R -36.00	22/23.15 Replacement of A0 Parish Map
07/07/2022	WVHMC	2. Payments:P10. Grants to External Organisations	R -2,250.00	22/23.16 Village Hall Running Costs
29/07/2022	Amazon Payments.uk	1. Receipts:5. Other Income	R 4.45	Unexpected receipt
13/09/2022	A S McCord	Split Transaction	R -580.52	22/23.17
13/09/2022	St Bartholemews Church	2. Payments:P10. Grants to External Organisations	R -1,000.00	22/23.18
13/09/2022	Petham Village Hall Trust	2. Payments:P11. Hall Hire Fees	R -17.50	22/23.19 Defibrillator session 13:10:22
		2. Payments:P14. Other		

20/09/2022	Unity Trust	Payments	R	-19.65	Service charge
11/10/2022	KALC	Split Transaction	R	-60.00	22/23.20
11/10/2022	A S McCord	Split Transaction	R	-268.20	22/23.21 September claim
31/10/2022	1&1 Internet Ltd	2. Payments:P13. Website Maintenance	R	-27.60	Direct Debit 62018783
03/11/2022	A S McCord	Split Transaction	R	-240.60	Salary & allowance
03/11/2022	KALC	Split Transaction	R	-60.00	Invoice 7849
30/11/2022	1&1 Internet Ltd	Split Transaction	R	-27.60	Invoice 12:09:22
30/11/2022	1&1 Internet Ltd	Split Transaction	R	-27.60	Invoice 12.11.22
12/12/2022	WVHMC	2. Payments:P11. Hall Hire Fees	R	-110.00	22/23.25
12/12/2022	A S McCord	Split Transaction	R	-404.60	22/23.24
12/12/2022	KALC	2. Payments:P06. Training for Councillors and Clerk	R	30.00	Refunded 21/22 part course fee
30/12/2022	1&1 Internet Ltd	2. Payments:P13. Website Maintenance	R	-27.60	
31/12/2022	Unity Trust	2. Payments:P14. Other Payments	R	-19.50	Service Charge
13/01/2023	1&1 Internet Ltd	2. Payments:P13. Website Maintenance	R	-27.60	
17/01/2023	HMRC	1. Receipts:4. Reclaimed VAT	R	431.27	
13/02/2023	A S McCord	Split Transaction	R	-529.20	22/23.26
13/02/2023	Zurich Municipal	2. Payments:P07. Parish Council Insurance	R	-241.00	22/23.27
01/03/2023	1&1 Internet Ltd	Split Transaction	R	-27.60	IONOS Direct Debit
14/03/2023	A.S.McCord	Split Transaction	R	-264.60	22/23.28
14/03/2023	Waltham Village Hall Trust	2. Payments:P10. Grants to External Organisations	R	-300.00	22/23.29 Village History Grant
14/03/2023	A.S.McCord	Split Transaction	R	-30.44	22/23.30 Office supplies
25/03/2023	John Barry	Split Transaction	R	-78.93	22/23.31 Chairman's allowance.
25/03/2023	A,S,McCord	2. Payments:P14. Other Payments	R	-136.00	22/23.32 Mickleprint invoice
27/03/2023	A S McCord	Split Transaction	R	-240.60	22/23.33 Missed payment for March 2022
28/03/2023	1&1 Internet Ltd	Split Transaction	R	-39.60	

**9,366.29**