

Income for year ending 31st March 2022

Date	Transaction Summary	Total
30/04/2021	WDC Precept #1 (expect £15967)	£7,983.50
04/06/2021	Bank Interest #1	£0.85
02/07/2021	Smithy Rent #1	£390.50
03/09/2021	Bank Interest #2	£0.82
28/09/2021	Smithy Rent #2	£390.50
29/09/2021	WDC Precept #2	£7,983.50
08/11/2021	VAT Refund	£966.78
21/11/2021	Village Hall Rent	£5.00
03/11/2022	Bank Interest #3	£0.77
03/11/2022	Smithy Rent #3	£390.50
11/12/2022	Village Hall Grass Cutting	£322.80
16/12/2022	Village Hall Additional Costs	£26.90
12/01/2022	Baginton Lions FC	£5,000.00
13/01/2022	Baginton Lions FC	£4,800.00
19/01/2022	Baginton Events	£1.00
24/01/2022	Baginton Events	£4,999.00
18/02/2022	SEGRO	£10,000.00
02/03/2022	Smithy Rent #4	£390.50
04/03/2022	Bank Interest #4	£0.62
	Totals	£43,653.54