

Members are requested to:

- NOTE this income report as at 31 December 2021
- NOTE the Expenditure Report
- CONSIDER approving the list of payments made
- APPROVE the list of payments for consideration

	LMPC Income Summary	
	FY 21/22 Year To Date	
Income received		
	Category	Amount
	Precept	£55,540.31
	Burials	£3,325.00
	Football	£6,205.00
	Cricket	£2,675.00
	Field Rental	£2,000.00
	Hall Hire	£654.00
	Wayleave	£108.00
	VAT Refund	£18,064.54
	Misc Income	£27.20
	PSDF Income	14.75
	Total	£88,613.80
	Total excluding precept	£33,073.49
Outstanding invoices		
	Category	Amount
	Cricket	450
	JCH Hire	0
	Total	450

Finance Report - January 2022							
Invoice Number	Name	Description	Date	Amount Due	Paid		
	Staff Salaries	Nov Salary	29/11/2021		£402.05		
51179257	Nisbets	JCH Kitchen Items	29/11/2021		£449.54		Approved
	S Westwood	Meet the Cllr Stationery	06/12/2021		£12.45		Approved
	Colin Tydeman	Storage cupboard	18/12/2021		£123.48		Approved
16614182	Corona	Gas supply	06/12/2021		£92.28		
2106/210// 134030		Interim Officers	07/12/2021	£1,444.80	£1,725.00		
15667	Affordable Cleaning	Cleaning JCH	09/12/2021		£711.88		
10766	Westlea Landscaping	December works	31/12/2021	£594.00			
	Staff Salaries	December Salary	04/01/2022	£364.06			
	EE Mobile	Clerks Mobile	12/12/2021	£36.95			
	H3G	Staff Mobile	12/12/2021	£6.00			
	Wiltshire Council	Business Rates	01/12/2021	£110.00			
REG21-80	Lydiard Millicent Parish Hall	Hall Hire	31/12/2021	£29.00			Approved
P792897	Business Waste Ltd	Waste Collection	01/01/2022	£65.94			
P773950	Business Waste Ltd	Waste Collection	01/12/2021	£79.09			
U002615386	Peninsula	HR	25/12/2021	£145.20			
U002583282	Peninsula	H&S	08/12/2021	£126.78			
				3001.82	£3,516.68		
	Payments for Approval						
	Colin Tydeman	Expenses	18/12/2021	£31.54			
7034	J Rouse and Sons	Repair of Slab at JCH	31/12/2021	£6.90			
59568	Playsafety Ltd	Play Inspections	02/11/2021	£164.40			
1965	DM Payroll Services	Payroll	07/01/2022	£66.00			
15489	Microshade	Quarterly Fees	07/01/2022	£235.80			
					£504.64		