

DATE	Payer	Stmnt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
26/04/2021	B&DBC		precept	£4,750.00	£633.00							
27/04/2021	HMRC		VAT reclaim				£71.73					
04/06/2021	Police and Crime Commissioner		grant for bollard project		£500.00							
28/06/2021	SSE		wayleaves		£81.03							
02/07/2021	HCC		Members grant for bollard project		£500.00							
29/07/2021	Hills		Grant for bollard project		£250.00							
27/09/2021	B&DBC		precept	£4,750.00								
29/10/2021	The Englefield Charity		grant for bollard project		£1,000.00							
01/02/2022	MWE PCC		grant returned - problem with bank		£600.00							
10/02/2022	HCC		grant for churchyard hedge work		£650.00							
10/02/2022	MWE Village Hall		Grant for automatic bollards		£2,000.00							
25/02/2022	MWECC		Grant for car park improvements		£600.00							
18/03/2022	MWE Village Hall		Grant for automatic bollards		£2,000.00							
				£9,500.00	£8,814.03		£71.73				£0.00	£18,385.76