CHELVESTON WIND FARM COMMUNITY BENEFIT FUND TRUST

Receipts and Payments Account 2022 - 2023

Transact. Number	Date	Payee/Sender	Description	Chq. No.	Sheet No.	Amount	Running Balance	Category	Authorising Minute	Signatories
2022.00	01/04/2022	**Opening Balance**	**Brought Forward**	**Bt Fwd**		**£58,882.68**	**£58,882.68**			
2022.01	13/05/2022	Chelveston PC	QPJ grant	BACS	120	-£150.00	£58,732.68	Grants	MD4.2	*Kim How, Duncan Farrington*
2022.02	13/05/2022	D&S PC	QPJ grant	BACS	120	-£150.00	£58,582.68	Grants	MD4.2	*Kim How, Duncan Farrington*
2022.03	13/05/2022	Hargrave PC	QPJ grant	BACS	120	-£150.00	£58,432.68	Grants	MD4.2	*Kim How, Duncan Farrington*
2022.04	13/05/2022	M&Y PC	QPJ grant	BACS	120	-£150.00	£58,282.68	Grants	MD4.2	*Kim How, Duncan Farrington*
2022.05	08/06/2022	Kathy Ayre	Audit (FY2021-22)	BACS	122	-£18.00	£58,264.68	Audit	MD4.2	*Kim How, Duncan Farrington*
2022.06	30/06/2022	UTB	Bank charges (Apr - Jun 22))	Bank	122	-£18.00	£58,246.68	Bank Charges		
2022.07	30/06/2022	UTB	Saving a/c interst (Apr - Jun 22)	Bank	S98	£12.23	**£58,258.91**	Saver Interest		
2022.07	30/08/2022	Dalton Trust	Toilet upgrade grant	BACS	124	-£12,000.00	£46,258.91	Grants	MIN-25-10	*Kim How, Duncan Farrington*
2022.08	30/08/2022	Clerk	Expenses to 30/08/22	BACS	124	-£40.00	**£46,218.91**	Gen. Admin	MIN-25-11	*Kim How, Duncan Farrington*
2022.09	30/09/2022	UTB	Bank charges (Jul - Sep 22)	Bank	126	-£18.00	£46,200.91	Bank Charges		
2022.10	20/09/2022	UTB	Saving a/c interst (Jul - Sep 22)	Bank	S101	£21.45	£46,22[illegible].36	Saver Interest		
2022.11	20/10/2022	CRE Ltd	S106 payment	BACS	127	£36,770.68	£82[illegible].04	Capital		
2022.12	07/12/2022	Hargrave Singers	Choir books grant	BACS	129	-£400.00	£[illegible]593.04	Grants	MD4.2	*Kim How, Duncan Farrington*
2022.13	31/12/2022	UTB	Bank charges (Oct - Dec 22)	Bank	130	-£18.00	£8[illegible]75.04	Bank Charges		
2022.14	31/12/2022	UTB	Saving a/c interst Oct - Dec 22)	Bank	S104	£46.05	£82,6[illegible].09	Saver Interest		
2022.15	20/03/2023	St John's PCC	Tree works in churchyard	BACS		-£2,550	£80,071[illegible]	Grants	MIN-26-5	*Kim How, Duncan Farrington*
2022.16	20/03/2023	St Mary's PCC (Y)	External steps and belfry guards	BACS		-£2,9[illegible]57	£77,077.52	Grants	MIN-26-5	*Kim How, Duncan Farrington*
2022.17	20/03/2023	Clerk	Expenses to 20/03/23	BACS		-[illegible]3.38	**£76,914.14**	Web	MIN-26-6	*Kim How, Duncan Farrington*
			Balance C/F			**£76,914.14**	**£76,914.14**			

DRAFT

[Database categories are hidden in Column O]

Cheques not used - ???

HELD = Cheque not yet issued

Iss = Cheque not yet presented

Category			Amount
Brought Forward			**£58,882.68**
Capital Receipts			£36,770.68
Bank Current a/c interest			£0.00
Bank Savings a/c interest			£79.73
Misc. receipts			£0.00
Receipts			£36,850.41
Admin - Clerk's sala[illegible]			£0.00
Admin - General			-£40.00
Admin - Insurance			£0.00
Admin - Stationery / Printing			£0.00
Admin - Web			-£163.38
Admin - UTB			-£54.00
Governance - Audit			-£18.00
Governance - Trustees mtgs			£0.00
Grants			-£18,543.57
Expenditure			-£18,818.95
B/F + Receipts + Expenditure			£76,914.14

Category summary table	
Brought Forward	£58,882.68
Capital	£36,770.68
Interest	£79.73
Misc. Receipts	£0.00
Admin	-£257.38
Governance	-£18.00
Grants	-£18,543.57
Balance	**£76,914.14**

Funds	
Current a/c	£32,621.09
Savings a/c	£50,000.00
Total	**£82,621.09**

Savings rate
2.00%