

DATE	DETAILS	CHEQUE NO/DD	CURRENT ACCOUNT (80586536)		CASH IN	CASH OUT
			Credit	Debit		
1.4.22	Opening (Bank Statement Balance as of 31 March 2022)			£42,466.03		
	Precept			£13,545.00		
April	Clerk	300170		£551.66		
	ICO	DD		£35.00		
May	Clerk	300171		£441.33		
	Room Hire - Church	300172		£40.00		
	BHIB Insurance	300173		£493.16		
	CDALC Subs	300174		£274.42		
June	Room Hire - Church	300175		£40.00		
	Auditor	300176		£100.00		
	Clerk	300177		£441.33		
July	Room Hire - Church	300178		£40.00		
	Clerk	300179		£551.66		
	Bournmoor Conservation Group Donation	300181		£1,000.00		
Aug	Clerk	300180		£441.33		
Sept	Clerk	300182		£551.66		
	Rad E Cal Signs	300183		£84.00		
	Jati Ltd - Bench	300184		£395.00		
	Room Hire - Church	300185		£40.00		
	CCTV	300186		£2,250.00		
Oct	Clerk	300187		£441.33		
	Council Expenses	300188		£267.69		
	Durham Area Youth	300189		£5,000.00		
	Room Hire - Church Hall	300190		£40.00		
Nov	Room Hire - Church Hall	300191		£40.00		
	Clerk	300192		£441.33		
	Leamside Nursery	300194		£325.00		
Dec	Clerk	300193		£551.66		
Jan	Council Expenses	300195		£227.91		
	Clerk	300196		£441.33		
	Room Hire - Church Hall	300197		£40.00		
Feb	Clerk	300198		£661.99		
	Room Hire - Church Hall	300199		£40.00		
	Broadband	300200		£71.98		
	Burnmoor PCC - Durham Area Youth & Toddler	300201		£500.00		

