

**Margaret Roding Parish Council - 2020/21**

**EXPENDITURE**

<b>Cheque Number</b>	<b>Payee</b>	<b>Expenditure Type</b>	<b>Total Amount</b>
100477	Essex Association of Local Councils	Annual subscription	<b>71.65</b>
100478	Parish Clerk - Allison Ward	Salary and office cost April and May 2022	<b>137.46</b>
100479	Zurich	Annual insurance	<b>196.00</b>
100480	Karen Weare	Internal Audit fee	<b>25.00</b>
100481	Parish Clerk - Allison Ward	Salary and office cost June and July 2022	<b>124.62</b>
100482	Turtle Engineering Limited	Defibrillator and cabinet	<b>1608.98</b>
100483	Parish Clerk - Allison Ward	Salary and office cost August and September 2022	<b>124.62</b>
100484	Start Traffic Ltd - via Allison Ward	Flood Signs	<b>82.21</b>
100485	Parish Clerk - Allison Ward	Salary and office cost October and November 2022	<b>124.62</b>
100486	Rural Community Council of Essex	Annual subscription	<b>52.80</b>
100487	Parish Clerk - Allison Ward	Salary and office cost December 22 and January 23	<b>179.62</b>
100488	Reid Rooms	Hire of Farmhouse for meetings in 2022	<b>90.00</b>
100489	Essex Air Amulance	Grant	<b>50.00</b>
100490	Parish Clerk - Allison Ward	Salary and office cost February and March 23	<b>135.62</b>
100491	Margaret Roding PCC	Grant	<b>600.00</b>
<b>TOTAL</b>			<b>3,603.20</b>

**INCOME**

<b>Received From</b>	<b>Total Amount</b>
Uttlesford District Council	<b>1,032.50</b>
HMRC	<b>14.30</b>
Interest	<b>0.14</b>
Rodings Primary School	<b>1,340.82</b>
Uttlesford District Council	<b>1,032.50</b>
Interest	<b>0.57</b>
Interest	<b>1.03</b>
Interest	<b>2.29</b>
<b>TOTAL</b>	<b>3,424.15</b>