

**Schedule of Payments April 2021**

Payment requiring Council authorisation

	To	Amount	Comments
	Clerk	£126.50	Net Salary for March 2021- hours
	Clerk	£89.64	Expenses - inc Bright Pay
	OYVW	£52.00	Annual Subs
	OYVW	£30.00	S Merlin - training
	HMRC	£94.29	PAYE for Clerk
	SLCC	£54.00	Training for Clerk
	WEL Medical Ltd	£50.34	Defibrillator pads
	<b>Total this month</b>	<b>£496.77</b>	
Bank balances	Community savings (1 April 2021)	£6,036.13	
	Current Account (1 April 2021)	£7,196.86	inc £200 grant balance
	<b>TOTAL expenditure expected to leave cheque account during current month</b>	<b>£496.77</b>	
	<b>Current Account Balance as at 30 April 2021</b>	<b>£6,700.09</b>	

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 13 May 2021  
under MINUTE Ref : 200a

Signed off by:



Name:

DAVID ROBERTS