

Schedule of Payments August 2021

Payment requiring Council authorisation

	To	Amount	Comments
	Clerk	£148.52	Net Salary for July 2021 18 hours
	Clerk	£45.50	Expenses for July 2021
	OVW	£15.00	Training for Councillor D Edwards
	Total this month	£194.02	
Bank balances	Paid in	£2,016.00	
	Current Account as at 31 August 2021	£3,820.34	Inc £200 grant balance
	Deposit Account as at 31 August 2021	£12,000.09	
	TOTAL expenditure expected to leave cheque account during current month	£194.02	
Balance in NatWest current account as at 31 August 2021		£3,820.34	

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on September 2021
under MINUTE Ref : 202b

Signed off by:

[Handwritten Signature]

Name:

[Handwritten Name: Siân E Thomas]