

Schedule of Payments July 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 - Inc travelling from NatWest |
| HMRC | £103.80 | PAYE for Clerk |
| Total this month | £297.82 | |

| Bank balances | Paid in | |
|---------------|------------------------------------|--|
| | Current Account as at 31 July 2021 | £14,102.16 |
| | | inc £200 grant balance |
| | | £150.00 NatWest compensation |
| | | £25.00 NatWest compensation for travelling |

TOTAL expenditure expected to leave cheque account during current month £297.82

Balance in NatWest current account as at 31 July 2021 **£14,102.16**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 16 September 2021
under MINUTE Ref : 202b

Signed off by:


Name:


DAVID ROBERTS