

**Schedule of Payments March 2021**

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£110.75	Net Salary - 13.78 hours - including AL - for February 2021
Clerk	£14.40	Expenses
OVW	£45.00	S Merlin - training
<b>Total this month</b>	<b>£170.15</b>	

Bank balances

Community savings (1 March 2021)	£6,035.03
Current Account (1 March 2021)	£7,900.35 inc £200 grant balance

Cheques not presented

Star Leaf plus VAT	£172.00
<b>TOTAL expenditure expected to leave cheque account during current month</b>	<b>£170.15</b>

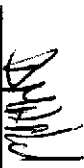
Current Account Balance as at 31 March 2021

**£7,252.70**

Prepared by Sian E Thomas, Clerk and RFO

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

Signed off by:



Name:

DAVID ROBERTS