

Schedule of Payments May 2021

To	Amount	Comments
Clerk	£180.22	Net Salary for April 2021- 17 hours
Clerk	£19.80	

Total this month **£200.02**

Bank balances		
Community savings (31 May 2021)	£6,035.23	
Current Account (31 May 2021)	£8,235.26	Inc £200 grant balance

**TOTAL expenditure expected to leave
cheque account during current month** £200.02

Current Account Balance as at 31 May 2021 **£8,035.24**

Prepared by Sian E Thomas, Clerk and RFO

Reviewed by Council electronically on 17 June 2021
under MINUTE Ref : 170b

Signed off by:

SMA ROBERTS

Name:

SMA Roberts