

Schedule of Payments October 2021

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£148.52	Net Salary for September 18 2021
Clerk	£30.60	Expenses for September 2021
WEL Medical - replacement cheque	£50.34	Defibrillator pads
HMRC	£98.80	PAYE for clerk July-Sept
ICO	£35.00	Annual fee
Total this month	£363.26	

Paid in

Current Account as at 31 October 2021	£3,064.96	inc £200 Grant balance
Deposit Account as at 31 October 2021	£12,000.29	

TOTAL expenditure expected to leave cheque account during current month

£149.14

Balance in NatWest current account as at 31 October 2021

£3,064.96

Cheques not presented on 31 October

£149.14

Balance as at 18 November 2021

£2,915.82

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 18 November 2021
under MINUTE Ref : 236b

Signed off by

DMH Roberts

Name:

DMH