

Schedule of Payments November 2021

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£309.78	Net Salary for October and November 2021
Clerk	£27.65	Expenses for October 2021
OVW	£15.00	S Merlin Training
BHIB	£386.39	Annual insurance
<b>Total this month</b>	<b>£738.82</b>	

Paid in

Current Account as at 30 November 2021	£2,177.00	inc £200 grant balance
Deposit Account as at 30 November 2021	£12,000.40	

Balance in NatWest current account as at 30 November 2021

**£2,177.00**

Prepared by Siân E Thomas, Clerk and RFCO

Cheques not presented on 31 October

£0.00

Reviewed by Council electronically on 16 December 2021  
under MINUTE Ref : 251b

Signed off by

  
Name:

  
Name: