

S+A1: E23 Schedule of Payments December 2021

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£171.81	Net Salary for December
Clerk	£26.50	Expenses for November 2021
DoodieIT	£420.00	Balance of website fee
S Merlin	£178.91	Newsletter expenses
Pinnaca	£172.80	Star Leaf Software
HMRFC	£158.00	Clerk's PAYE Oct-Dec
Total this month	£1,128.02	

Bank balances	Paid in	
Current Account as at 31 December 2021	£3,995.69	inc £200 grant balance
Deposit Account as at 31 December 2021	£12,000.50	

TOTAL expenditure expected to leave cheque account during current month
 Income Precept

£1,128.02
 £2,017.00
£3,995.69
 £929.71
£3,065.98

Balance in NatWest current account as at 31 December 2021

Cheques not presented on 31 December

Adjusted balance as at 31 December 2021

Prepared by Siân E Thomas, Clerk and RFO

Siân E Thomas

Name:

DAVID ROBERTS

Reviewed by Council electronically on February 2022

under MINUTE Ref : 265b

Signed off by