

Schedule of Payments January 2022

Payment requiring Council authorisation

To  
Clerk  
Clerk  
Total this month

Amount Comments  
£167.00 Net Salary for January 2022  
£24.85 Expenses for December 2021  
£191.85

Paid in

Bank balances

Current Account as at 31 January 2022  
Deposit Account as at 31 January 2022

£3,046.93 inc £21.09 grant balance  
£12,000.60

TOTAL expenditure expected to leave  
cheque account during current month

Income

Nil

£191.85  
£0.00

Balance in NatWest current account as at 31 January 2022  
Cheques not presented on 31 January 2022  
Balance as at 31 January 2022

£3,064.96  
£172.80  
£2,892.16

£2,874.13  
£18.03

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on February 2022  
under MINUTE Ref : 265b

Signed off by

  
Name:

  
Siân E Thomas