

**Schedule of Payments February 2022**

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£126.15	Net Salary for February 2022
Clerk	£16.90	Expenses for January 2022
<b>Total this month</b>	<b>£143.05</b>	

Bank balances

Paid in	Amount	Comments
Current Account as at 28 February 2022	£0.00	
Deposit Account as at 28 February 2022	£2,731.08	inc £21.09 grant balance
	<b>£12,000.69</b>	

Income

TOTAL expenditure expected to leave cheque account during current month	Amount
Nil	£143.05
	£0.00

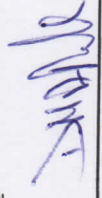
Balance in NatWest current account as at 28 February 2022

Cheques not presented on 28 February 2022	£2,731.08
Balance as at 28 February 2022	£0.00
	<b>£2,731.08</b>

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically 17 March 2022 under MINUTE Ref : 277c

Signed off by: Chair



Date: 21st March 2022