

Schedule of Payments April 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£158.90	Net Salary for April 2022 expenses for March
JDH Business	£191.52	Internal Audit fee for 2020/21
Holly Williams	£143.00	Community Celebration Expense
Holly Williams	£43.78	Community Celebration Expense
Giggles and Games	£50.00	Community Celebration Expense
HMRC	£112.60	PAYE for Clerk
Rock Awnings	£2,036.80	Community Celebration Expense
K Edwards Mason	£62.32	Community Celebration Expense
Karen Waring	£200.00	Community Celebration Expense
Holly Williams	£41.64	Community Celebration Expense
Holly Williams	£13.98	Community Celebration Expense
Holly Williams	£15.20	Community Celebration Expense
K Edwards Mason	£71.46	Community Celebration Expense
K Edwards Mason	£38.84	Community Celebration Expense
Love Catering	£500.00	Community Celebration Expense
Total this month	£3,680.04	

Bank balances

Current Account as at 30 April 2022
Deposit Account as at 30 April 2022

£11,516.52
£12,001.63

inc £21.09 and £5582.98 grant balances

Income

Fitzwilliam Grant for Jubilee Event
DCC Precept

£2,000.00
£2,016.00

Balance in NatWest current account as at 30 April 2022

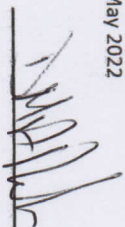
Cheques not presented on 31 March 2022
Current Account Balance as at 30 April 2022

£0.00
£11,516.52

Prepared by Sian E Thomas, Clerk and RFO

Reviewed by Council electronically 26th May 2022
under MINUTE Ref : 313a

Signed off by: Chair



Date:

26. 5. 2022