

Schedule of Payments March 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£174.32	Net Salary for March 2022 inc pay arrears
Clerk	£98.20	Expenses for February 2022 inc BrightPay Invoice for £70.80
Allen Davies	£48.00	Electricity work on defib
OVW	£30.00	Training S Merlin
Total this month	£350.52	

Bank balances	Paid in	Amount	Comments
	Current Account as at 31 March 2022	£11,180.56	inc £21.09 grant balance and £8,800 grant
	Deposit Account as at 31 March 2022	£12,000.79	
		£8,800.00	Lottery Grant for Community Events

Income	TOTAL expenditure expected to leave cheque account during current month	Amount
		£350.52
		£8,800.00

Income	Cheques not presented on 31 March 2022	Amount
		£0.00
	Balance as at 31 March 2022	£11,180.56

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically April 2022
under MINUTE Ref : 290b

Signed off by:

Name: DNIS ROBERTS

Date: 9.5.2022