

Schedule of Payments May 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£221.10	Net Salary for May 2022 expenses for April
Holly Williams	£40.00	Community Event
Holly Williams	£69.33	Community Event
Holly Williams	£36.05	Community Event
Holly Williams	£19.99	Community Event
Holly Williams	£172.66	Community Event
Holly Williams	£34.57	Community Event
Holly Williams	£51.39	Community Event
Holly Williams	£25.24	Community Event
K Edwards-Mason	£19.51	Community Event
Holly Williams	£14.90	Community Event
Holly Williams	£119.00	Community Event
Karem Waring	£400.00	Community Event
Steve Hughes Signs	£281.00	Community Event
Holly Williams	£0.99	Community Event
K Edwards-Mason	£12.00	Community Event
Giggles Games	£215.00	Community Event
Total this month	£1,732.73	

Bank balances

Current Account as at 31 May 2022
Deposit Account as at 31 May 2022

£9,871.38
£12,002.68

Inc £21.09 and £6071.35 grant balances

Income

VAT Refund

£87.59

Balance in NatWest current account as at 31 May 2022

Cheques not presented on 31 May 2022
Current Account Balance as at 31 May 2022

£0.00
£9,871.38

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 23rd June 2022
under MINUTE Ref : 332b

Signed off by:

Chair

D Peters

Date:

23rd June 2022