

Schedule of Payments August 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£163.80	Net Salary for August 2022 expenses for July
Mrs Evans	£10.00	Electricity for defib
ONW	£15.00	Training Fees
Wel Medical	£55.08	Defib pads
Total this month	£173.80	

Bank balances

Current Account as at 31st August 2022	£9,768.17	inc £21.09 and £4560.54 grant balances	£5,186.54
Deposit Account as at 31st August 2022	£12,005.70		

Income

Precept	£2,016.00		
Cheques not presented on 31st August 2022	£0.00		
Current Account Balance as at 31st August 2022	£9,768.17		

Total Funds as at 31st August 2022 £21,773.87

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 22nd September 2022
under MINUTE Ref:

Signed off by:

Chair 

Date: 29.9.22