

Schedule of Payments July 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£216.42	Net Salary for July 2022 expenses for June
Ruthin Town Council	£19.99	Community Event
Total this month	£236.41	

Bank balances

Current Account as at 31st July 2022	£7,996.05	inc £21.09 and £4,687.26 grant balances	£3,287.70
Deposit Account as at 31st July 2022	£12,004.62		

Income

Cheques not presented on 31st July 2022	£0.00
Current Account Balance as at 31st July 2022	£7,996.05

Total Funds as at 31st July 2022


£20,000.67

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 29th September 2022
under MINUTE Ref:

Signed off by:

Chair



Date:

29.9.22