

Schedule of Payments September 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£163.28	Net Salary for September 2022 expenses for August
OVW	£54.00	Annual Subscription
Total this month	£217.28	

Bank balances

Current Account as at 30th September 2022	£9,550.89	inc £21.09 and £4560.54 grant balances	£4,969.26
Deposit Account as at 30th September 2022	£12,007.87		

Income

NIL

Cheques not presented on 30th September 2022	£0.00
Current Account Balance as at 30th September 2022	£9,550.89

Total Funds as at 31st August 2022 **£21,558.76**

Prepared by Siân E Thomas, Clerk and RFO

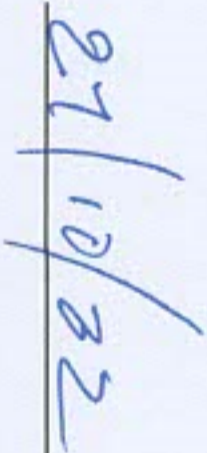
Reviewed by Council 27th October 2022
under MINUTE Ref : 370b

Signed off by:



 Vice Chair

Date:



 27/10/22