

Schedule of Payments November 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	167.85	Clerk's Salary for November and expenses for October
BHIB	397.23	Annual Insurance
WelMedical	55.08	Defib Pads
Total	£620.16	

Bank balances

Current Account as at 30th November 2022 £7,885.62  
Deposit Account as at 30th November 2022 £12,026.59

Income

NIL

Total Funds as at 30th November 2022 £19,912.21

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 23rd January 2023  
under MINUTE Ref : 402b

Signed off by:

Chair I.L.C. Roberts

Date: 23/1/23