

Schedule of Payments January 2023

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£187.54	Clerk's Salary January and expenses for December
D J Edmundson	£160.00	Christmas Event
No Butts Bin Co	£2,628.00	4 benches for KGF
HMRC	£153.40	PAYE for Clerk
Total	£3,128.94	

Bank balances

Current Account as at 31st January 2023	£4,915.50	Inc balance of grants of £3,893.08
Deposit Account as at 31st January 2023	£12,035.02	

Income

Nil

Total Funds as at 31st January 2023 **£16,950.52**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council 23rd February 2023
under MINUTE Ref : 417b

Signed off by:

Chair 

Date: 02/03/2023