

Schedule of Payments June 2021

Payment requiring Council authorisation

To	Amount	Comments	Cheque no
Clerk	£163.80	Net Basic Salary for June 2021	100156
Clerk	£77.20	Expenses - May 2021 inc BrightPay	100157
OVW	£60.00	Training for D Robinson	100155

Total this month £301.00

Bank balances Deposit Account (30 June 2021) £2,588.60

Current Account (30 June 2021) Estimated £5,601.88

Windmill Account (30 June 2021) £4,612.10

TOTAL expenditure expected to leave cheque account during current month £301.00

Estimated Current Account Balance as at 30 June 2021 **£5,300.88**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 2 July 2021 under MINUTE Ref : 61b

Signed off by Chair:

R. Mallison-White Name:

12/7/2021 Date: