

Schedule of Payments May 2021

	To	Amount	Comments	Cheque no
Payment requiring Council authorisation	Clerk	£163.80	Net Basic Salary for May 2021	100152
	Clerk	£18.35	Expenses - April 2021	100153
	BHIB	£400.63	Annual Insurance	100154

Total this month **£582.78**

Bank balances	Deposit Account (31 May 2021)	£2,588.60
	Current Account (31 May 2021) Estimated	£8,170.87
	Windmill Account (31 May 2021)	£4,612.06

**TOTAL expenditure expected to leave cheque
account during current month**

£582.78

Estimated Current Account Balance as at 31 May 2021

£7,588.09

Prepared by Sián E Thomas, Clerk and RFO

Reviewed by Council electronically on 4 June 2021
under MINUTE Ref : 47b

Signed off by Chair: R. Mollison - white Name: _____ Date: _____

10/6/2021 Date: _____