

Schedule of Payments November 2021

Payment requiring Council authorisation

To	Amount	Comments	Cheque no
Clerk	£163.80	Salary for November 2021	100176
Clerk	£16.10	Expenses for October 2021	100175
Royal British Legion	£17.00	Wreath	100073
Ti a Fi	£100.00	Donation	100074

Total for November £296.90

Income

Bank balances

Money Manager - Deposit AVC (30 November 2021)	£2,588.72
Current Account (30 November 2021)	£7,003.73
Windmill Account (30 November 2021)	£4,612.34

Current Account Balance as at 30 November 2021

£7,003.73

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 2 December 2021

Minute ref: 106b

Signed off by Chair:

S. Molloy-Whisk Name:

2/12/2021 Date: