



Schedule of Payments April 2021

Payment requiring Council authorisation

To	Amount	Comments	Cheque no
Clerk	£164.00	Net Basic Salary for April 2021	100147
Clerk	£26.97	Expenses - including pen drive	100146
Public Convenience Group	£444.00	50% of annual donation	100144
AVOW	£50.00	Payroll company - for 2020/21	100145
A Morgan	£2,000.00	Salary for 2020/21	100148
HMRC	£500.00	PAYE for A Morgan	100149
DCC	£1,877.71	Election expenses	100151
One Voice Wales	£108.00	Annual subscription	100151
Total this month	£5,170.68		

Bank balances	
Deposit Account (30 April 2021)	£2,588.60
Current Account (30 April 2021)	£9,909.84
Windmill Account (30 April 2021)	£4,612.06

TOTAL expenditure expected to leave cheque account during current month

£5,220.68

Estimated Current Account Balance as at 30 April 2021

£4,689.16

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council electronically on 7 May 2021
under MINUTE Ref : 29n

Signed off by Chair: R. MacLison-White Name: 10/6/2021