

Schedule of Payments June 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£199.65	Salary for June 2022 expenses for May 2022
C Linder	£70.00	Signs for park
HSBC	£5.00	Bank charges for May
Total	£274.65	

Income £0.00

Bank balances		
Money Manager - Deposit A/C (30 June 2022)	£1,014.05	
Current Account (30 June 2022)	£2,039.08	
Windmill Account (30 June 2022)	£4,613.06	

£7,666.19

Total Account Balances as at 30 June 2022

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 26th July 2022

Minute ref: 232b

Signed off by Chair:

R. Morrison - White

Name:

Date:

26/7/22