

Schedule of Payments July 2022

Payment requiring Council authorisation

To	Amount	Comments
Clerk	£211.20	Salary for July 2022 expenses for June 2022
HMRC	£85.20	PAYE for Clerk
HSBC	£5.00	Bank charges for June
R Helsby	£1,640.00	Grass cutting
A Roberts	£50.00	Work done in Cemetery
Total	£1,991.40	

Income	Amount
Transfer from DA	£1,000.00
Burial Income	£1,000.00
VAT Refund	£1,463.00
Total	£3,463.00

Bank balances	Amount
Money Manager - Deposit A/C (31 July 2022)	£1,039.08
Current Account (31 July 2022)	£2,485.65
Windmill Account (31 July 2022)	£4,613.61

Total Account Balances as at 31 July 2022 **£8,138.34**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 27th September 2022
Minute ref: 249b

Signed off by Chair:

K. Mollison-Whit

Name:

Date:

27/9/22