

Schedule of Payments September 2022

Payment requiring Council authorisation

Date	To	Amount	Comments
01/09/2022	Clerk	£475.95	Salary for August 2022
20/09/2022	AVOW	£530.50	Clerk's Salary for September 2022
21/09/2022	HSBC	£5.80	Bank Charges for August 2022
		£1,012.25	

Income

£0.00

Bank balances


Current Account as at 30th September 2022 £32,332.89
 Deposit Account as at 30th September 2022 £8,572.40

TOTAL expenditure expected to leave current account £1,012.25

Cheques not presented 30 September 2022 £0.00
 Total in both accounts as at 30th September 2022 **£40,905.29**

Prepared by Siân E Thomas, Clerk and RFO

Reviewed by Council on 10th October 2022
 under MINUTE Ref : 904b

Chair:  Date: 10.10.22