

Schedule of Payments October 2022

Payment requiring Council authorisation

Date	To	Amount	Comments
16/10/2022	K Mouldsdale	80.18	Reimbursement for lock and filers
18/10/2022	AVOW	530.50	Payroll Invoice October 2022
20/10/2022	Sian E Thomas	799.00	Reimbursement for laptop from Currys
21/10/2022	HSBC	5.40	Bank fees for September 2022
26/10/2022	Fineline	72.78	A2 Playfield Board
Total		£1,487.86	

Income

Bank balances

Current Account as at 31st October 2022 £29,534.27
 Deposit Account as at 31st October 2022 £8,575.23

Cheques not presented 31st October 2022 £0.00
 Total in both accounts as at 31st October 2022 **£38,109.50**

Prepared by Sian E Thomas, Clerk and RFO

Reviewed by Council on 14th November 2022
 under MINUTE Ref :

Chair:



Date:

14.11.22