

**PAYMENTS
FOR THE
MONTH
ENDING
1st April**

	Balance from Payment Schedule		March	£26,048.11
<u>Payments</u>				
EDDC Precept account 691543		£	15,000.00	
Allotment Rent White Heb 06			23.43	
Allotment Rent Heb 12 & 19			<u>52.38</u>	
Payment Total				£15,075.81
<u>INTEREST</u>				
Santander Interest 1 Apr				<u>£7.38</u>
<u>TOTAL ALL RECEIPTS</u>				<u><u>£41,131.30</u></u>
 <u>PAYMENTS</u>				
PAYEE	CHEQ NO.			
XLN Telecom due 12/04 inv 85977471	SO		£40.13	
Mr K Finch 15 Apr (net of tax)	SO	£736.98		
HMRC Clerk PAYE & NI salary deductions	1341	£206.82		
HMRC employer NI	1341	<u>£29.23</u>		
Plandscape inv 3442	1342		£973.03	
P Walsh re Hard drive Currys inv 17184673	1343		£103.63	
Whimple Victory Hall Inv 3224	1344		£112.90	
B Bloomfield Padlocks inv 03	1345		£21.15	
DALC Subs inv 2221	1346		£77.00	
			<u>£397.49</u>	
Total Payments				<u>£1,725.33</u>
BALANCE				<u><u>£39,405.97</u></u>

To protect files documents are stored in PDF format.

For accessibility any resident requiring a document in Word format please contact the Parish Clerk