

PAYMENTS FOR THE
MONTH ENDING

1st May 2021

Balance from Payment
Schedule

April

£45,870.53

Receipts

Wayleave Agreement 3115472

£22.48

Herdton Close Allotments

£364.71

Grove Rd Allotments

£458.71

INTEREST

£845.90

Santander Interest 1 May

£0.12

TOTAL ALL RECEIPTS

£846.02

£46,716.55

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom due 12/05 inv

SO

£40.13

Mrs C Rayner Cheque

1421

185.36

Mr C Rayner 15 May (net of tax)

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£988.58

SM Calver Inv SMC 012021

1417

£75.00

Source for Business Rec Ground

2073909520

1418

£5.80

SWW Heb Close 2073 5744 45

1419

£28.05

BALANCE

£1,137.56

£45,578.99

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