PAYMENTS FOR
THE MONTH
ENDING
1st April 2022

	Balance from Payment Schedule		March	£42,059.99
Receipts				
Precpept		£12,220.00		
INTEREST				
Santander Interest 1 APRIL				£0.12
TOTAL ALL RECEIPTS				£12,220.12
				£54,280.11
PAYMENTS				
PAYEE	CHEQ NO.			
XLN Telecom inv	so		£40.13	
Stuart Todd Neighbourhood Plan		1483	5670	
Pollard Printing		1484	1034.4	
Victory Hall		1485	19.01	
Noticeboard Company		1486	1024.8	
DALC membership		1487	418.26	
Mr C Rayner APRIL (net of tax)	so	£803.22		
HMRC Clerk PAYE & NI salary deductions		£0.00		
HMRC employer NI		£0.00		
			£803.22	
BALANCE				£9,009.82
				£45,270.29

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