

PAYMENTS FOR THE  
MONTH ENDING

1st July 2022

Balance from Payment  
Schedule

June

£44,369.12

**Receipts**

Heberton Allotments  
Grove Rd Allotments

107.85

**INTEREST**

Santander Interest 1 July

£1.20

**TOTAL ALL RECEIPTS**

£109.05

£44,478.17

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom inv

so

£44.11

jubilee mugs

1494

605.28

Neighbourhood Plan - Sarah  
Johnson

1499

92.42

south west water

1500

15.63

south west water

1490

14.02

south west water

1491

32.99

landscape

1492

335.98

south west water

1493

29.98

Mrs C Rayner JULY (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

**BALANCE**

£1,973.63

**£42,504.54**