

PAYMENTS FOR THE
MONTH ENDING

1st June 2022

Balance from Payment
Schedule

May

£44,572.28

Receipts

Lomas Seat Deposit Refund	£740.00
Heberton Allotments	214.84
Grove Rd Allotments	124.81

INTEREST

Santander Interest 1 June	£1.24
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TOTAL ALL RECEIPTS

£1,080.89

£45,653.17

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom inv	so	£44.11
Victory Hall	1496	19.01
Plandscape	1495	336.86
Court Fee	1497	70
Next Day Delivery Postage - Claire Rayner	1498	6.85
Correction on XLN payment May	so	4

Mrs C Rayner JUNE (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

BALANCE

£1,284.05

£44,369.12