

PAYMENTS FOR THE  
MONTH ENDING

1st May 2022

Balance from Payment  
Schedule

April

£45,270.29

**Receipts**

Wayleave	£22.48
Heberton Allotments	26.95
Grove Rd Allotments	159.42

**INTEREST**

Santander Interest 1 MAY	£0.98
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**TOTAL ALL RECEIPTS**

£209.83

£45,480.12

**PAYMENTS**

PAYEE

CHEQ NO.

XLN Telecom inv	so	£40.11
Victory Hall	1489	28.51
DALC Training	1488	36

Mr C Rayner MAY (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

**BALANCE**

£907.84

**£44,572.28**