

PAYMENTS FOR THE
MONTH ENDING
1st March 2022
Balance from Payment
Schedule

Receipts

Neighbourhood Plan Grant

£5,711.00

February

£38,241.50

INTEREST

Santander Interest 1 MARCH

£0.11

TOTAL ALL RECEIPTS

£5,711.11

£43,952.61

PAYMENTS

PAYEE

CHEQ NO.

XLN Telecom inv

so

£40.13

Stuart Todd - Neighbourhood Plan

1482

945

Alan Lascelles - Neighbourhood
Plan

1481

14.8

Victory Hall

1479

57.40

Victory Hall

1480

32.07

Mr C Rayner MARCH (net of tax)

so

£803.22

HMRC Clerk PAYE & NI salary deductions

£0.00

HMRC employer NI

£0.00

£803.22

BALANCE

£1,892.62

£42,059.99