PAYMENTS FOR THE MONTH ENDING 1st April 2021

	Balance from Payment Schedule		March	£36,718.10
<u>Receipts</u>	•			
EDDC Precept CR5-90751			£14,240.00	
<u>INTEREST</u>				
Santander Interest 1 Apr			£ 0.12	
TOTAL ALL RECEIPTS				£14,240.12
				£50,958.22
<u>PAYMENTS</u>			•	
PAYEE	CHEQ NO.			
XLN Telecom due 12/04 inv 87126852	SO		£40.13	
Mr K Finch 15 Apr (net of tax)	SO	£736.98		
Mr K Finch Underpayment net of tax	1411	£1,801.28		
HMRC Clerk PAYE & NI salary deduction	ns 1412	£1,053.81		
HMRC employer NI	1412	£394.00	_	
			£3,986.07	
A McArthur re inv 13193 (Defib)	1413		£313.20	
RoSPA Play Safety Inv 54024	1414		£99.00	
Plandscape	1415		£245.03	
DALC Inv 3011	1416		404.26	
BALANCE				£5,087.69
			:	£45,870.53

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