

PAYMENTS FOR THE
MONTH ENDING
1st September 2021
Balance from Payment
Schedule

	September	£42,946.67
<u>Receipts</u>		
EDDC Percept	£14,240.00	
EDDC S106 Grant	£39,654.41	
<u>INTEREST</u>		
Santander Interest 1 September	£ 0.12	
<u>TOTAL ALL RECEIPTS</u>		£53,894.53
		<u>£96,841.20</u>
 <u>PAYMENTS</u>		
PAYEE	CHEQ NO.	
XLN Telecom inv	SO	£40.13
Plandscape	1440	159.98
victory hall	1439	32.8
forte trailscapes	1438	23792.65
Kevin Finch - Zoom Membership	1441	143.88
Clerk Training		36
Mr C Rayner Salary September (net of tax)	so	£803.22
HMRC Clerk PAYE & NI salary deductions		£0.00
HMRC employer NI		<u>£0.00</u>
		£803.22
 BALANCE		 <u>£25,008.66</u>
		<u><u>£71,832.54</u></u>

To protect files documents are stored in PDF format.

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