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

July £42,504.54

<u>Receipts</u>			
Heberton Allotments Grove Rd Allotments <u>INTEREST</u>		26.95	
Santander Interest 1 August			£1.24
TOTAL ALL RECEIPTS			£28.19
			£42,532.73
<u>PAYMENTS</u>			
PAYEE	CHEQ NO.		
XLN Telecom inv	SO	£44.1	1
victory hall	1501	20	
south west water	1502	24.6	8
victory hall	1503		20

Mrs C Rayner AUG (net of tax)	SO	£803.22	
HMRC Clerk PAYE & NI salary deductions		£0.00	
HMRC employer NI		£0.00	
			£803.22

BALANCE	£912.01
	£41,620.72