

PAYMENTS FOR THE MONTH ENDING
1st January 2023

Balance from Payment Schedule JAN £43,485.71

Receipts

Heberton Allotments
Grove Rd Allotments

INTEREST

Santander Interest 1 JAN

£5.50

TOTAL ALL RECEIPTS

£5.50

£43,491.21

PAYMENTS

| PAYEE | CHEQ NO. | |
|----------------------|----------|--------|
| XLN Telecom inv | so | £44.11 |
| South West Water | Online P | 22.3 |
| Victory Hall | Online P | |
| Savills - Allotments | Online P | 300 |
| Bank Service charge | Online P | 9.2 |

Mrs C Rayner JAN (net of tax) so £824.46
HMRC Clerk PAYE & NI salary deductions £0.00
HMRC employer NI £0.00

£824.46

BALANCE

£1,200.07

£42,291.14

To protect files documents are stored in PDF format.

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