



Sutton Cheney Parish Council

Financial Statement - February 2022

Balance carried forward - 1/2/2022

£ p £ p
19653.19

Receipts

Payee

Budget Item

Add 0.00
19653.19

Expenditure

Payee

Budget Item

06-Feb-22	GEOFF CANTWELL Invoice 532	Handyman Services - VAS Charge	£105.00
06-Feb-22	Joanne Lowe Toner Invoice	Clerk Expenses	£34.85
06-Feb-22	SCREATONS PAYROLL JAN 2022	Payroll Services	£15.76
09-Feb-22	LRALC INV 19/2120	Clerk & Cllr Training	£45.00
11-Feb-22	Joanne Lowe Salary - Jan 2022	Clerk Salary	£572.00
21-Feb-22	TOTAL CHARGES TO 30JAN2022	Subscriptions	8

Subtract 780.61

Closing Balance - 28/02/2022

18872.58

Authorised Payments via Finance Chair

Payee	Details	Budget Item	
Screatons	Payroll - Feb 2022	Payroll Services	£15.76
SCVH	Hire of SCVH 14th February	Venue Hire	£10.00
LRALC	Councillor Training - Cllr Plant	Clerk and Cllr Training	£45.00
John Whitehead	Zoom Invoice - March 2021	Dadlington Neighbourhood Plan	£14.39
John Whitehead	Zoom Invoice - April 2021	Dadlington Neighbourhood Plan	£14.39

£99.54

Payment requiring authorisation by Parish Council

Payee	Details	Budget Item	
Plan-It X	DNP Work	Dadlington Neighbourhood Plan	£6,630.00
Bosworth Groundcare	Noticeboard Renovations	Noticeboards	£1,128.00
Joanne Lowe	Clerk Salary	Clerk Salary	£571.80
Groundworks	*Return of DNP Grant	Dadlington Neighbourhood Plan	£2,264.03

£10,593.83

*SUBJECT TO ANY OUTSTANDING PAYMENTS RELATING TO DNP EXPENDITURE FOR FINANCIAL YEAR 2021/2022