



Sutton Cheney Parish Council

Financial Statement - January 2022

	£ p	£ p
Balance carried forward - 1/1/2022		23320.47

**Receipts**

Payee	Details	
		<b>Add</b> 0.00
		23320.47

**Expenditure**

Payee	Details	
13-Jan-22 LRALC	INVOICE 19/20698	£90.00
13-Jan-22 Joanne Lowe	Microsoft Office	£5.00
13-Jan-22 Joanne Lowe	Engraved Signs	£6.16
21-Jan-22 HSBC	MONTHLY CHARGE	£8.00
21-Jan-22 Climbatisse	Tree Work - SC allotments	£540.00
21-Jan-22 Climbatisse	Tree Work - Dadlington Village Green	£1,260.00
21-Jan-22 LRALC	INVOICE 19/2108	£40.00
21-Jan-22 LRALC	INVOICE 19/2062	£40.00
21-Jan-22 Val Pritchard	Holly Wreaths	£40.00
21-Jan-22 Joanne Lowe	Salary - Nov 21	571.8
21-Jan-22 Joanne Lowe	Salary - Dec 21	571.8
21-Jan-22 Joanne Lowe	Recorded Delivery Post	2.25
21-Jan-22 AZK Pest Control	Work on DVG	150
21-Jan-22 Geoff Cantwell	Invoice 517	59.75
21-Jan-22 Geoff Cantwell	Invoice 521	51
21-Jan-22 Geoff Cantwell	Invoice 522	85
21-Jan-22 Geoff Cantwell	Invoice 516	85
21-Jan-22 Screatons	Payroll - Nov 21	15.76
21-Jan-22 Screatons	Payroll - Dec 21	15.76
24-Jan-22 Sutton Cheney VH	Venue Hire Dec 21 - Jan 22	30
		<b>Subtract</b> 3667.28

**Outstanding Payments**

Dadlington resident	Cheque Repayment	£1.00
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**Closing Balance - 31/1/2022**

19653.19

**Authorised Payments via Finance Chair**

Payee	Details	Budget Item	
John Whitehead	Zoom Invoice - August 2021	Dadlington Neighbourhood Plan	£14.39
LRALC	Chairman Training	Clerk and Cllr Training	£45.00
Screatons	Payroll - Jan 2022	Payroll Services	£15.76
Joanne Lowe	Toner Replacement	Stationary and Postage	£34.85
Geoff Cantwell	VAS Maintenance	Handyman Services - VAS Charge	£105.00
			<b>£215.00</b>

**Payment requiring authorisation by Parish Council**

Payee	Details	Budget Item	
Joanne Lowe	Salary - January 2022	Clerk Salary	£572.00
LCC	Streetlight Maintenance and Energy	Streetlight Maintenance and Energy	£1,404.02
			<b>£1,976.02</b>