



Sutton Cheney Parish Council

Financial Statement - July - August 2021

Balance carried forward - 1/07/2021

£ p	<u>£ p</u>
	11563.48

Receipts

	Payee	Details
05-Jul-21	Cheque	Allotments
16-Jul-21	HBBC	PCIF
13-Sep-21	Groundworks	DNP Grant

£20.00
£1,339.60
£9,002.00

Add	<u>10361.60</u>
	<u>21925.08</u>

Expenditure

	Payee	Details
04-Jul-21	Community Heartbeat Trust	Defib - Outstanding Balance
12-Jul-21	Geoff Cantwell	VAS Maintenance - June 2021
12-Jul-21	Screatons	Payroll - June
12-Jul-21	Joanne Lowe	Salary - June 2021
12-Jul-21	JP Grounds Maintenance	May and June 2021
12-Jul-21	Joanne Lowe	Mobile
12-Jul-21	LRALC	Training
12-Jul-21	Joanne Lowe	Expenses
12-Jul-21	Neil Sherry	Computer Repair
12-Jul-21	Ambion Contractors	Reshaping Rose Bank
01-Aug-21	Geoff Cantwell	VAS Maintenance - August 2021

£2,199.00
£85.00
£15.76
£478.08
£340.00
£31.07
£45.00
£2.25
£135.00
£900.00
£85.00

Subtract	<u>4316.16</u>
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Outstanding Payments

Mr Croxall	Cheque Repayment	£1.00
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Closing Balance - 31/8/2021

<u>17608.92</u>

Upcoming Payments

LRALC	Cllr Training	£80.00
Joanne Lowe	Expenses - Office 2019	£4.94
Screatons	Payroll - July 2021	£15.76
Sutton Cheney Village Hall	Rural Speeding Meeting	£24.00
JP Grounds Maintenance	July and August 2021	£340.00
Dadlington Village Hall	Venue Hire May - June	£60.00
Parish Online	DNP	£64.80
Harborough Stone	Shenton War Memorial	£307.20
Joanne Lowe	Salary - July 2021	£477.88

£1,374.58