

Financial Statement - May 2021

Financial Statemen	nt - May 2021		£p	£р	
Balance carried for	rward - 30/04/2021		- 4	14581.22	
	Danainta				
	Receipts Payee	Details			
04-May-21	•	Allotment Rent	30.	00	
07-May-21		Allotment Rent			
10-May-21		Allotment Rent		10.00 10.00	
14-May-21		Allotment Rent		10.00	
14-May-21		50% Grant for Telephone Kiosk - Painting	391.		
14 Way 21	TIBBC	30% Grant for receptione work i anitting	331.	30	
			Add 451.		
				15032.72	
	Evanaditura				
	Expenditure Payee	Details			
10-May-21	Thompson Contractors	Painting of Kiosks	£783.00		
	Joanne Lowe	Double Sided Tape	£7.99		
•	Geoff Cantwell	VAS Maintenance	£85.00		
	Joanne Lowe	Salary	£478.08		
10-May-21		Payroll - April 2021	£15.76		
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			Subtract 1369.		
Closing Balance - 3	1/5/2021			13662.89	
Upcoming Paymen	nts_				
	Screatons	Payroll - May 2021	£15.76		
	Screatons	Internal Audit	£60.00		
	Screatons	Completion of RTI Report and P60's	£36.00		
	Joanne Lowe	Salary April 2021	£478.08		
	Geoff Cantwell	VAS Maintenance - May 2021	£85.00		
	Geoff Cantwell	Signs on DVG	£39.00		
	Joanne Lowe	Laptop	£569.97		

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Screatons	Payroll - May 2021	£15.76			
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Joanne Lowe	Salary April 2021	£478.08			
Geoff Cantwell	VAS Maintenance - May 2021	£85.00			
Geoff Cantwell	Signs on DVG	£39.00			
Joanne Lowe	Laptop	£569.97			
Community Heartbeat	50% remaining balance for 2 x defibs	£2,199.00			
JP Grounds Maintenance	March and April 2021	£340.00			
Joanne Lowe	Blank ink Cartridge for Brother Printer	£37.91			
Joanne Lowe	Stamp Book 12 x 2nd class stamps for allotment invoices	£7.92			
Joanne Lowe	Printer Paper	£5.00			
Joanne Lowe	Fask masks and Clinell Hand Gel	£12.25			
Joanne Lowe	Clinell Anti-Bac Wipes	£7.79			
LRALC	Cllr Training - January 2021	£40.00			
Mr Croxall	Repayment	£1.00			
John Whitehead	DNP - Return of Grant	£1,436.61			

5371.29