



Sutton Cheney Parish Council

Financial Statement - November - December 2021

		£ p	£ p
Balance carried forward - 1/11/2021			<u>22109.94</u>
Receipts			
	Payee	Details	
02-Dec-21	HMRC	VAT Rebate	2533.05
		Add	<u>2533.05</u>
			<u>24642.99</u>
Expenditure			
	Payee	Details	
16-Nov-21	Joanne Lowe	Payment for Parish Online	£64.80
16-Nov-21	Joanne Lowe	Salary for October	£572.00
16-Nov-21	Geoff Cantwell	VAS Maintenance - October 2021 - Invoice 511	£85.00
16-Nov-21	Geoff Cantwell	VAS Maintenance - October 2021 - Invoice 506	£85.00
16-Nov-21	Joanne Lowe	Royal British Legion Holy Wreaths	£39.97
16-Nov-21	Joanne Lowe	Anti-Virus Software (auto renewal)	£84.99
16-Nov-21	Screatons	Payroll - October 2021	£15.76
19-Nov-21	ICO	Direct Debit	£35.00
19-Nov-21	JP Grounds Maintenance	Grounds Maintenance - Sept-October	£340.00
		Subtract	<u>1322.52</u>
Outstanding Payments			
	Dadlington resident	Cheque Repayment	£1.00
Closing Balance - 31/12/2021			<u><u>23320.47</u></u>

Upcoming Payments

Climbatise Tree Work	Invoice for tree work -allotments	£540.00
Climbatise Tree Work	Invoice for tree work - Dadlington Village Green	£1,260.00
LRALC	Clr Training - Finance	£40.00
LRALC	Clr Training - Budgetting	£40.00
Val Pritchard	Purchase of holly wreaths x 2	£40.00
Joanne Lowe	Salary for November 21	£571.80
Joanne Lowe	Salary for December 21	£571.80
Joanne Lowe	Postage to HMRC recorded delivery	£2.25
AZK Pest Control	Pest Control	£150.00
Geoff Cantwell	VAS Maintenance - November 2021 - Invoice 516	£85.00
Geoff Cantwell	Barrier control on Dadlington VH - Inv 517	£59.75
Geoff Cantwell	Phone boxes washed and door repaired b- Inv 521	£51.00
Geoff Cantwell	VAS Maintenance - December 2021 - Invoice 522	£85.00
Screatons	Payroll - November 2021	£15.76
Screatons	Payroll - December 2021	£15.76
SCVH	Venue Hire	£30.00
		£3,558.12