



Sutton Cheney Parish Council

Financial Statement - October 2021

Balance carried forward - 1/10/2021

£ p	<u>£ p</u>
	23826.01

Receipts

Payee

Details

Add	<u>0.00</u>
	<u>23826.01</u>

Expenditure

Payee

Details

18-Oct-21	Geoff Cantwell Inv 479	VAS Maintenance - August 2021	£93.50
18-Oct-21	Geoff Cantwell Inv 498	VAS Maintenance - September 2021	£85.00
18-Oct-21	Geoff Cantwell Inv 499	Rose Bank Maintenance	£55.25
19-Oct-21	Joanne Lowe	Salary September 2021	567.6
19-Oct-21	Joanne Lowe	Salary August 2021	553.2
19-Oct-21	Screatons	Payroll - August 2021	£15.76
19-Oct-21	Screatons	Payroll - September 2021	£15.76
19-Oct-21	LRALC	Cllr Training x 2 courses	£90.00
19-Oct-21	PKF Littlejohn	External Audit	£240.00

Subtract	<u>1716.07</u>
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Outstanding Payments

Dadlington resident	Cheque Repayment	£1.00
ICO Registration	GDPR Data Protection Renewal Fee	£35.00

Closing Balance - 31/10/2021

<u>22109.94</u>

Upcoming Payments

Joanne Lowe	Salary for October	572
Geoff Cantwell	VAS Maintenance - October 2021 - Invoice 511	85
Geoff Cantwell	VAS Maintenance - October 2021 - Invoice 506	85
Joanne Lowe	Royal British Legion Holy Wreaths	39.97
Joanne Lowe	Payment for Parish Online	64.8
Joanne Lowe	Engraved Plaques x 2	6.16
Screatons	Payroll - October 2021	15.76
LRALC	Cllr Training x 2	90
Joanne Lowe	Microsoft Office download via Harry Oneill	5
Joanne Lowe	Anti-Virus Software (auto renewal)	84.99

£1,048.68