



Sutton Cheney Parish Council

Financial Statement - September 2021

Balance carried forward - 1/09/2021

£ p	<u>£ p</u>
	<u>17608.92</u>

Receipts

	Payee	Details		
03-Sep-21	HBBC	2nd Precept	£7,526.87	
			Add	<u>7526.87</u>
				<u>25135.79</u>

Expenditure

	Payee	Details		
20-Sep-21	LRALC	Cllr Training	£80.00	
20-Sep-21	Joanne Lowe	Expenses - Office 2019	£4.94	
20-Sep-21	Screatons	Payroll - July 2021	£15.76	
20-Sep-21	Sutton Cheney Village Hall	Rural Speeding Meeting	£24.00	
20-Sep-21	JP Grounds Maintenance	July and August 2021	£340.00	
20-Sep-21	Dadlington Village Hall	Venue Hire May - June	£60.00	
20-Sep-21	Harborough Stone	Shenton War Memorial	£307.20	
20-Sep-21	Joanne Lowe	Salary - July 2021	£477.88	
			Subtract	<u>1309.78</u>

Outstanding Payments

Dadlington resident	Cheque Repayment	£1.00	
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Closing Balance - 31/9/2021

	<u>23826.01</u>
	<u>23826.01</u>

Upcoming Payments

Staff and Handyman Costs	Salaries and payments for August and September	£1,299.30	
Geoff Cantwell	Strimming Rose Bank	£55.25	
Screatons	Payroll - August 2021	£15.76	
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LRALC	Cllr Training x 2	£90.00	
PKF Littlejohn	External Audit	£240.00	
Sutton Cheney Village Hall	Venue Hire - defib training and PC September Meeting	£40.00	
Information Commissioners Office	Annual Data Protection Fee	£35.00	

£1,791.07