

Carried over				June 21				Balance
Balances:		current account =		£17,707.31		£17,707.31		
		investment account		£6,281.93		Total	£23,989.24	
date	organisation	details		payment method	Income	VAT	total payment	
06.06.21	HMRC	PAYE	(May)	FP			£71.20	£17,636.11
25.06.21	CAPC	Clerk		FP			£106.78	£17,529.33
25.06.21	CAPC	costs		FP			£30.00	£17,499.33
08.04.21	ICO	data protect		DD			£35.00	£17,464.33
06.05.21	Comm. H'beat	defib pads		FP		8.40	£55.20	£17,409.13
09.05.21	Amazon EU	litter pickers	£8.00	via RB		£24.56	£147.28	£17,261.85
15.05.21	CE Coop	headstone	Price		£180.00			£17,441.85
22.05.21	CACP	transfer	light bonus				£1,000.00	£16,441.85
24.05.21	CHB trust	defibrillator	battery			£37.20	£223.20	£16,218.65
25.05.21	UK Gov.	VAT reclaim.	2020-21		£2,138.55			£18,357.20
				totals	£2,318.55	£70.16	£1,668.66	£18,357.20
				Bank interest	£1,000.00			
paid				March+April	£0.11			
pending						last month investment		£6,281.93
cleared								
						investment balance		£7,282.04
						Month balance		£25,639.24
	Above payments authorised:							
	Clerk Councillor Councillor							
	Date: 02.06.2020							