

Carried over				<b>July 21</b>			Balance	
Balances:		current account = investment account		£17,817.20 £7,282.04		Total	£25,099.24	£17,817.20
date	organisation	details		payment method	Income	VAT	total payment	
06.07.21	HMRC	PAYE	(June)	FP			£71.60	£17,745.60
30.07.21	CAPC	Clerk		FP			£107.18	£17,638.42
30.07.21	CAPC	costs		FP			£30.00	£17,608.42
01.05.21	D G-Hill	contract	L'thsman	FP			£600.00	£17,008.42
10.06.21	TWM	VAS unit				£797.00	£4,782.00	£12,226.42
11.06.21	Nalc	Trainingx2					£88.00	£12,138.42
01.07.21	Ionos	domains				£4.62	£27.71	£12,110.71
01.07.21	Lill	grass mowing					£540.00	£11,570.71
								£11,570.71
				totals	£0.00	£801.62	£6,246.49	£11,570.71
				Bank interest				
paid								
pending							last month investment	£7,282.04
cleared								
							investment balance	£7,282.04
							Month balance	£18,852.75
	Above payments authorised:							
	Clerk							
	Councillor							
	Councillor							
	Date: 01.07.21							