Carried over October 21 Balance								
Balances:	current account =			£14,812.48				£14,812.48
24.4	investment account			£7,282.22	Total	£22,094.70		
	organisation	details		payment method	Income	VAT	total	
date							payment	
06.10.21	HMRC	PAYE	Sept.				£71.60	£14,740.88
28.10.21	CAPC	Clerk					£107.18	£14,633.70
28.10.21	CAPC	costs					£30.00	£14,603.70
16.09.21	Adobe	pdf account				£1.66	£9.98	£14,593.72
19.09.21	Came & C0	insurance					£1,679.97	£12,913.75
01.10.21	Capfa	insurance			£1,222.47			£14,136.22
								£14,136.22
								£14,136.22
								£14,136.22
				totals	£1,222.47	£1.66	£1,898.73	£14,136.22
				Bank interest				
paid				August	£0.06			
pending						last month investment		£7,282.22
cleared								
						investmer	nt balance	£7,282.28
							_	
	* cemetery gates, Kiosk glass					Month I	balance	£21,418.50
	Above payments authorised:							
	Clerk							
	Councillor							
	Councillor							
	Date:							