Carried over				December 21				Balance
Balances:	current account =			£12,794.90				£12,794.90
investment account			£7,282.28	Total	£20,077.18			
date	organisation	details		payment method	Income	VAT	total payment	
06.12.21	HMRC	PAYE	Nov				£71.60	£12,723.30
31.12.21	CAPC	Clerk					£107.18	£12,616.12
31.12.21	CAPC	costs					£30.00	£12,586.12
31.12.21	Adobe	pdf account				£1.66	£9.98	£12,576.14
10.11.21	Capfa	room hire					£105.00	£12,471.14
				totals	£0.00	£1.66	£323.76	£12,471.14
				Bank interest				
paid								
pending						last month investment		£7,282.28
cleared								
						investmer	nt balance	£7,282.28
						Month I	palance	£19,753.42
	Above payments authorised:  Clerk							
	Councillor							
	Councillor							
	Councillo							
	Date:							