Carrie	ed over			January 22				Balance
Balances:	current account =			£12,416.14				£12,416.14
	inv	estment accou	nt	£7,282.28	Total	£19,698.42		
date	organisation	details		payment method	Income	VAT	total payment	
06.01.21	HMRC	PAYE	Dec				£71.20	£12,344.94
	CAPC	Clerk					£30.00	£12,314.94
	CAPC	costs						£12,314.94
	Adobe	pdf account				£1.66	£9.98	£12,304.96
03.12.21	Eon	usage				£3.89	£81.62	£12,223.34
01.01.22	Wave	water charge		08/20-03/21			£34.40	£12,188.94
01.01.22	Wave	water charge		04/21-10/21			£59.65	£12,129.29
								£12,129.29
				totals	£0.00	£5.55	£286.85	£12,129.29
				Bank interest				
paid				Sept/Oct/Nov	£0.18			
pending				Sept/Oct/Nov		month invest	mont	£7,282.28
cleared					iast	IIIOIILII IIIVESL	illelit	17,202.20
cicarca					inv	investment balance		
					NA	nth hala	nco	£19,411.75
	Month balance							113,411.73
	payments authorised							
	Clerk							
					Councillor			
					Councillor			
					Date:			