

CAPC 2022.02.accounts(1)

Carried over				February 22				Balance
Balances:		current account =		£12,022.11		£12,022.11		
FP17/09		investment account		£7,282.46		Total	£19,304.57	
date	organisation	details		payment method	Income	VAT	total payment	
28.01.21	HMRC	PAYE	January	FP			£71.20	£11,950.91
06.02.21	CAPC	Clerk	Feb salary	FP			£106.78	£11,844.13
28.01.21	CAPC	costs	Feb office	FP			£30.00	£11,814.13
07.01.21	Adobe	pdf account		via clerk		£1.66	£9.98	£11,804.15
18.01.21	Wave	water charge		FP			£10.55	£11,793.60
08.12.21								£11,793.60
18.01.21								£11,793.60
15.01.21								£11,793.60
31.01.21								£11,793.60
								£11,793.60
								£11,793.60
				totals	£0.00	£1.66	£228.51	£11,793.60
				Bank interest				
paid				Dec				
pending						last month investment		£7,282.46
cleared								
						investment balance		£7,282.46
						Month balance		£19,076.06
	Above payments authorised:							
	Clerk							
	Councillor							
	Councillor							
	Date:							