

Carried over				April 22				Balance
Balances:		current account =		£10,465.49				£10,465.49
		investment account		£7,282.64		Total	£17,748.13	
date	organisation	details		payment method	Income	VAT	total payment	
05.04.22	HMRC	PAYE		FP			£71.20	£10,394.29
29.04.22	salary	clerk					£107.18	£10,287.11
30.04.22	Adobe	subscription				£1.66	£9.98	£10,277.13
07.04.22	Village Hall	grant		FP			£1,200.00	£9,077.13
								£9,077.13
								£9,077.13
								£9,077.13
								£9,077.13
								£9,077.13
								£9,077.13
					£0.00		£1,388.36	£9,077.13
				Bank interest				
paid				Feb/March				
pending						last month investment		£7,282.64
cleared								
						investment balance		£7,282.64
						Month balance		£16,359.77
	Above payments authorised:							
	Clerk							
	Councillor							
	Councillor							
	Date: 06.04.22							