

CAPC 2022.08-august-accounts 2

Carried over				August 22			Balance	
Balances:		current account =		£8,465.59			£8,465.59	
		investment account		£8,584.53	Total	£17,050.12		
date	organisation	details		payment method	Income	VAT	total payment	
09.08.22	HMRC	July paye (GJ)					£71.20	£8,394.39
	clerk salary							£8,394.39
29.08.22	costs						£30.00	£8,364.39
06.07.22	NCALC	chairman	training			£8.80	£52.80	£8,311.59
31.08.22	HMRC	VAT reclaim			£1,066.39			£9,377.98
06.06.22	Npower	supply	April-June			£6.81	£142.99	£9,234.99
29.06.22	ionos	domain x2	annual			£4.62	£23.09	£9,211.90
25.07.22	VH	hire	interview				£15.00	£9,196.90
								£9,196.90
								£9,196.90
								£9,196.90
				totals	£1,066.39	£20.23	£335.08	£9,196.90
				Bank interest				
paid				June/July	£0.13			
pending						last month investment		£8,584.53
cleared								
						investment balance		£8,584.66
						Month balance		£17,781.56
	Above payments authorised:							
	Clerk							
	Councillor							
	Councillor							
	Date:							