

Financial Summary to August 2021

Balance carried forward from April				£15,608.09
<u>Income to 17 August 2021</u>				£888.27
HMRC	VAT Reclaim	Online	£888.27	
<u>Expenditure to 17 August 2021</u>				-£1,782.50
Zurich Insurance	Parish Council insurance	Online	304.81	
ROSPA Play Safety	Playarea inspection	Online	82.20	
Katherine Horton	Salary and Allowance	Online	1,250.00	
Unity	Bank fee	Online	18.00	
Shalden Parish Council	Clerk training course	Online	47.50	
David Caukill	MS Office renewal	Online	79.99	
		Total	<u>£1,782.50</u>	
Bank Balance 17 August 2021				<u>£14,713.86</u>
<u>Payments approved but unprocessed/unclaimed</u>				-£401.50
B Phillips	Upper Green mowing	Cheque	<u>£401.50</u>	
			<u>£401.50</u>	
Cash Book Balance				<u><u>£14,312.36</u></u>
<u>Payments to be authorised</u>				
Nigel Brown - drain clearance			tbc	
KH Salary (Q3) and allowance			<u>£1,250.00</u>	
			<u>£1,250.00</u>	

Chair

Date