

Appendix 2 & 3

Sept PC meeting 2021

To approve payments and receipts as detailed in Appendix 2

Appendix 2		Sum
	Payments	
19.06.21	S L Sayer (Clerks salary)	£270.13
02.07.21	HMRC	£67.40
21.07.21	AG Services (cuts 3,4,5,6)	£460.00
18.08.21	AG Services (cuts 7)	£125.00
22.09.21	S L Sayer (Clerks salary)	£269.93
22.09.21	HMRC	£67.60
	Receipts	
14.06.21	NYCC Grass cutting	£173.91

To note budget situation as detailed in Appendix 3

Appendix 3	Budget Situation
Income to date (£3832.91) including balance b/f from 2020/21	£ 5,435.66
Expenditure to date 2021/22	(£2001.48)
Balance	£ 3434.18