

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR JULY 2021

1. Account Balances b/f 30th June 2021

Unity Trust Bank	34026.26
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2. Payments due for July 2021

Ace of Spades	On line	249.60 (grass cutting June 2021)
A&J Lighting	SO	45.90 (monthly maintenance)
Eon	DD	87.58 (electricity June 2021)
Payroo	On line	6.00 (payroll expenses)
TBS Hygiene	On line	129.60 (dog bin and rubbish bin emptying)
Birchanger Magazine	On line	900.00 (donation)
Keith Williams	On line	441.23 (salary for July 2021)
Keith Williams	On line	20.00 (office rent July 2021)
HMRC (Keith Williams)	On line	110.40 (PAYE for July 2021)

<u>Total payments for July 2021</u>	<u>1990.31</u>
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3. Account Balance c/f 31st July 2021

Balance @ 31/07/2021	32035.95
Balance c/f	32035.95

Note 1: The payments to HMRC was made by the parish clerk and is being reimbursed.