

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR MAY 2021

1. Account Balances b/f 30th April 2021

Unity Trust Bank	47132.54
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2. Payments due for May 2021

Came & Co	On line	1481.75 (Council insurance)
John Revell	On line	220.00 (repairs to picnic tables)
Ace of Spades	On line	249.60 (grass cutting April 2021)
A&J Lighting	SO	45.90 (monthly maintenance)
TBS Hygiene	On line	162.00 (dog bin and rubbish bin emptying)
A&J Lighting	On line	710.52 (annual maintenance visit)
e-on	DD	87.58 (electricity for April 2021)
Essex County Council	On line	10000.00 ("20 when lights flash" scheme)
Keith Williams	On line	441.23 (salary for May 2021)
HMRC (Keith Williams)	On line	110.40 (PAYE for May 2021)
Keith Williams	On line	20.00 (office rent May 2021)
<u>Total payments for May 2021</u>		<u>13528.98</u>

3. Account Balance c/f 31st May 2021

Balance @ 31/05/2021	33603.56
Balance c/f	33603.56

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