

ITEM 05.21.07 FINANCIAL PAYMENTS

Payment Schedule 05/21 - May 2021

Payment Date

Date	Payee
05/05/2021	1 Staff Salaries
05/05/2021	2 HMRC
07/05/2021	3 Goostrey WI
07/05/2021	4 Goostrey & HC Art Club
07/05/2021	5 Scribe Accounts
07/05/2021	6 Cheshire Voluntary Services

Money Out	Description
£1,066.45	Staff salaries for April 2021
£105.64	Tax & NI for April 2021
£54.54	VH Letting Refund from March 2020
£64.13	VH Letting Refund from March 2020
£582.00	Annual Subscription and Setup fee
£45.00	Annual Subscription
£1,917.76	inc VAT

Receipts

Total Receipts

£0.00

Account Balances at 4th May 2021

Current Account	£47,796.35
Santander Capital Account	£77,193.08
Skipton Capital & General	£40,865.83
Nat Savings General	£30,592.09
TOTAL	£196,447.35

Caxton Card Report May 2021

Transaction Date	Description	Amount	Description
	Balance brought forward	£219.93	
04/05/2021	Kashflow	£27.00	Monthly Licence for Kashflow May 2021
04/05/2021	Caxton FX	£1.50	Transaction fee
	Spend	£27.00	
	Total Fees	£1.50	
	Total Spend inc Fees	£28.50	
	Card Balance at 4th May 2021	£191.43	