

## ITEM 04.22.07 FINANCIAL PAYMENTS

### Payment Schedule 04/22 April 2022

Payment Date	Payee	Money Out	Description	
05/05/2022	1 Staff Salaries	£1,970.69	Staff salaries for April 2022	
05/05/2022	2 HMRC	£325.44	Tax & NI for April 2022	
15/05/2022	3 Nest	£134.78	Pension Payment	
21/04/2022	4 Plusnet	£46.03	Telephone and Broadband	Paid by DD
13/04/2022	5 Vodafone	£25.71	Mobile phones	Paid by DD
19/04/2022	6 Natwest	£23.60	Bankline Charges March	Paid
29/04/2022	7 NALC	£60.00	LCAS Registration Fee	
29/04/2022	8 Cartridge Save	£36.59	Printer Cartridge Wains Solicitors (£20) & Postage (7.65)	
29/04/2022	9 Reimbursement to Clerk	£27.65	Land Registry	
29/04/2022	11 Northwich Town Council	£352.80	Grass Cutting	
29/04/2022	12 Viking	£63.10	C5 Envelopes and Stamps	
14/04/2022	13 Caxton	£250.00	Transfer for Red Cross Donation	Complete
		<b>£3,316.39</b>	<b>inc VAT</b>	

### Receipts at 19th April 2022

HWSB SLCC Recharge	£46.50
Precept 1st Installment	£24,071.00
Village Hall income	£1,782.98
<b>Total Receipts</b>	<b>£25,900.48</b>

### Account Balances at 19th April 2022

Current Account	£55,110.16
Santander Capital Account	£77,581.53
Skipton Capital & General	£40,886.26
Nat Savings General	£30,595.15
<b>TOTAL</b>	<b>£204,173.10</b>

### Caxton Card Report 19 April 2022

Transaction Date	Description	Amount	Description
	Balance brought forward	£214.45	
06/04/2022	Tradeprint - Parish Meeting Leaflets	£41.27	Parish Meeting Leaflets
	<b>Spend</b>	<b>£41.27</b>	
	<b>Total Fees</b>	<b>£1.50</b>	
	<b>Total Spend inc Fees</b>	<b>£42.77</b>	
	<b>Card Balance at 19 Apr 2022</b>	<b>£171.68</b>	