

BIRCHANGER PARISH COUNCIL

FINANCE AND PAYMENTS SCHEDULE FOR DECEMBER 2021

1. Account Balances b/f 30th November 2021

Unity Trust Bank	33526.32
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2. Payments due for December 2021

A&J Lighting	On line	502.80 (repairs to street light)
TBS Hygiene	On line	129.60 (dog bin emptying)
Ace of Spades	On line	249.60 (grass maintenance November 2021)
Play Inspection Co	On line	83.40 (recreation ground inspection)
A&J Lighting	SO	45.90 (monthly maintenance)
Eon	DD	100.66 (electricity November 2021)
Payroo	On line	6.00 (payroll expenses)
Keith Williams	On line	441.43 (salary for December 2021)
HMRC (Keith Williams)	On line	110.20 (PAYE for December 2021)
Keith Williams	On line	20.00 (office rent December 2021)
IJT Direct (Keith Williams)	On line	41.95 (ink jet cartridges)
Unity Bank	DD	18.00 (service charge)

<u>Total payments for December 2021</u>	<u>1749.54</u>
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3. Account Balance c/f 31st December 2021

Balance @ 31/12/2021	31776.78
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Note 1: The payments to HMRC was made by the parish clerk and is being reimbursed.