

September 2022 Payments and Receipts

| Payments | Amount |
|---|----------------|
| | |
| Clerk's Pay August | £234.60 |
| Clerk's Pay September | £234.60 |
| Clerk's Office Allowance (10 weeks @ £5 a week) | £50.00 |
| Defibrillator Kit Renewal | £16.80 |
| External Audit Invoice Payment | £240.00 |
| Payment for Website Update Tribute to Queen Invoice | £30.00 |
| | |
| | |
| Total | £806.00 |

| Receipts | |
|-----------------|------------------|
| Precept | £4,231.00 |
| Bank Interest | £7.09 |
| Total | £4,238.09 |