

January 2022

PAYMENTS MADE SINCE LAST MEETING

| PAYEE | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|-------|--------|-------------|----------------|
| - | - | - | - |

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed:

| PAYEE | AMOUNT | DESCRIPTION | Chq no (if applicable) |
|----------------|---------|------------------------------|------------------------|
| Mrs J Thompson | £367.84 | Salary, Mileage and Expenses | BACS |
| HMRC | £78.20 | PAYE | BACS |

INCOME

| PAYER | AMOUNT | DESCRIPTION | CHEQUE OR BACS |
|-------|--------|-------------|----------------|
| - | - | - | - |

Signed (1st signatory):.....

Signed (2nd signatory):.....