

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 15 JULY 2021

Income					Minute No.	Notes
	Grantscape - grant due on 13 July,			1,650.00		
				1,650.00		
Cheque		Price	VAT	Total	Minute No.	
122928	Mrs Thompson - salary	281.15		281.15		
122929	ICT connect Ltd -	40.00	8.00	48.00		
122930	Mr P. Hoskin - PROWs	110.00		110.00		
122931	J.P. Jones - grass verges / flowerbeds	200.00		200.00		
122932	Storylines - Heritage project	1,100.00		1,100.00		
DD	British Gas - town hall	9.46	0.47	9.93		
				0.00		
				0.00		
				1,749.08		
	Bank reconciliation completed, up to and including statement No:	6/2021				
	Bank balance - current account, as at date of schedule	32,802.49				
	Bank balance - deposit account, as at date of schedule	10,639.39				
		43,441.88				