

GRAMPOUND WITH CREED PARISH COUNCIL
Accounts for Payment – Authorised at Parish Council Meeting
PRESENTED FOR PAYMENT ON 21 JULY 2022

Income		Notes
Paul Mannell - Town Hall hire fee	41.00	
HP Sales + donations (£3.10) + raffle (£97)	212.70	
Sale Jubilee mugs	45.00	

298.70

	Cheque	Price	VAT	Total	Minute No.
Mrs Thompson - salary	123033	286.27		286.27	
Liz Fisher - meeting note taking + Storylines Event (£46)	123034	68.75		68.75	
Mrs Thompson - stamps for Jubilee thank you letters.	123035	8.84		8.84	
Tricia Colenso Wright - soft drinks and nibbles	123036	15.00		15.00	
Phil Hoskin - 1st PROW cutting instalment	123037	160.00		160.00	
Kathy Wells - HP Storylines event	123038	15.79	2.29	18.08	
Alice James - HP Storylines event	123039	23.16		23.16	
Boddington's Berries - HP Storylines event	123040	24.96		24.96	
Martins Bakery - HP Storylines event	123041	19.50		19.50	
Our Storylines CIC - HP event	123042	1,610.00		1,610.00	
J.P. Jones - grass verges	123043	100.00	20.00	120.00	
British Gas - town hall electricity	DD	28.01	1.40	29.41	
British Gas - town hall electricity	DD	16.70	0.83	17.53	
				0.00	
				<u>2,401.50</u>	

Cllr. Wells to be given chq for Mrs Wright
Replaces cancelled chq 123020

Bank reconciliation completed, up to and including statement No:	7/2022	
Bank balance - current account, as at date of schedule		28,569.46
Bank balance - deposit account, as at date of schedule		<u>10,640.63</u>
		39,210.09