

Monthly sheet May 2022			
		Balance Bought Forward	19,243.87
		Precept	2760.5
		Grass Cutting Grant	542.37
		Litter Grant	1415.88
		Dignity Funerals	450.00
		HCC Grant	1000.00
			25,412.62
SO	F TUBERFIELD	MAY SALARY	33.00
SO	O WEBB	MAY SALARY	33.00
FPO	V REED	COMPOST	50.00
FPO	G PARK-WEIR	JUBILEE GRANT	71.73
FPO	HMRC	TAX	39.00
FPO	KAREN ROSS	MAY SALARY	156.00
FPO	SOVEREIGN HOUSING	GARAGE RENTAL	49.09
FPO	DM PAYROLL	PAYROLL SERVICES	164.00
FPO	HALC	MEMBERSHIP	185.43
			781.25
		Balance as at 31st May 2022	24,631.37
		Lloyds Bank	14,117.22
		NS&I	10,514.15
			24,631.37