

Balances as at 30 May 2022			
		£	Cheque Number
Cash Book balance at 29 April 2022	£	58,652.46	
May payments	£	2,890.37	
May receipts	£	698.95	
Cash Book balance at 30 May 2022	£	56,461.04	
Unpresented Cheques			
Pilley Players	£	300.00	2032
HALC & NALC	£	571.70	2033
Wages (May)	£	199.24	2035
Unpresented Cheque Total	£	1,070.94	
Balance at bank on 30 May 2022	£	57,531.98	
Payments made in May 2022			
Payee	Item		
Southern Electric	Pavilion electricity March DD	DD	£ 45.00
Total Charge Card for May		Charge Card	£ 9.99
£9.99	HP Printer Ink	Charge Card	
HMRC Payments for May		2029	£ 217.50
£142.40	PAYE Tax Clerk		
£49.80	PAYE Tax G'man		
£25.30	BPC Nat. Insurance		
Matthew Gerrelli	Hedge Cutting	2030	£ 450.00
H.Goodall & Sons	Recreation Grass in March & April	2031	£ 264.00
Pilley Players	Grant toward lighting	2032	£ 300.00
HALC & NALC	Annual Fees	2033	£ 571.70
Staff	Expenses	2036	£ 49.23
Staff	Salaries & Wages	2034 & 2035	£ 982.95
	Total Payments		£ 2,890.37
Receipts in May 2022			
	<i>Detail</i>	Receipts	£ -
Parishioners donations	Fund raising event (Cllr Kempe)		£ 331.60
SSE Southern Electricity	Refund for Febrauary outages		£ 140.00
EMR	Recycling income		£ 227.35
	Total Receipts		£ 698.95

Authorised by:-

Date:-