

May 2nd 2021 Payments List

Payee	Description	TOTAL
C Hirst	Clerk Salary Apr 21	£352.12
HMRC	Tax Deductions April 21	£87.80
C Hirst	Clerk expenses to 2nd May 21	£29.38
BHIB	Insurance	£342.59
Dean Holland	Scrap metal berryfields	£100.00
TOTALS		£911.89

Total Cash at Bank at 30/4/21		
Treasurers Account		44,427.82
Treasurer's Account Berryfields		£10,267.42
Adjustment for underpayment on clerk expenses April		-0.35
	TOTAL	£54,694.89
Receipts:		
MHDC	Precept 1 payment	9100.00
MHDC	Lengthsman Nov 20	217.50
	Total Receipts not previously reported	£9,317.50