

11 May 2022

Item 8 Appendix 1	Finance Report
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1 Income

From	In Respect of	Amount
Stratford District Council	Precept 50%	19976

2 Passing of Accounts for Payment Action Required: The payments listed below require authorisation. *already paid.

Payee	Comment	Amount
WALC*	Training- Chairman	72
Family Parties*	Jubilee Bouncy Castle	234
WALC*	Training Clerk	60
Rightfuel*	May	3.62
Warwickshire Pension Fund	Pension Contributions – April 22	220.34
HMRC PAYE	PAYE- April 22	53.40
J Carter	Salary April	499.36
S. Furniss	March/April salary	214.44
S Furniss	Expenses April	10.35
S Furniss*	Zoom subscription refund	143.88
WALC*	Annual subscription	496
The Fat Pig	Jubilee Hogs Roast	875
SLCC*	Clerk Membership	186
Total		3068.39

3. Balance in Accounts as at 30 April 2022

Account	Amount	Comment
Unity Trust Deposit Account		Bank Reconciliation pending
Unity Trust Current Account		Bank Reconciliation pending
NS&I Account		Balance as at February 18 statement
Total		