

**SWYNNERTON PARISH COUNCIL**  
**Payments for MAY 2021 for approval by Councillors**  
**(for approval at the meeting to be held on Thursday 27 May 2021)**

**Accounts to be paid May 2021**

<b>Invoice / Payments</b>	<b>Total £</b>	<b>VAT</b>	<b>Cheque No issued</b>
Clerk's Salary	407.60		
Expenses			
Travelling 18 miles x 2 @ 45p	16.20		
Postage stamps 85p x 14	11.90		
Ink Cartridges	30.50		
Arnold-Baker Book, 12 <sup>th</sup> Edition	<u>132.96</u>		
<b>Total</b>	<b>599.16</b>		
Staffordshire Parish Councillors Association - Annual Subscription	<b>356.00</b>		002219
BHIB – Local Councils Insurance Renewal	<b>791.07</b>	84.76	
John Green Landscapes Grass cutting Tittensor	<b>288.00</b>	48.00	
Donation to Linda Mottram	<b>300.00</b>		002218
Donation to Trevor Underhill	<b>300.00</b>		
<b>Total Payments March 2021</b>	<b>2,634.23</b>		

**Income**

SBC – Remittance 16,153.26

**Bank statements**

National Savings 4,569.91

Business Account (to 30 April 2021) 39,945.32  
 (paid into acct £16,153.26)

Current Account (to 30 April 2021) 6,311.23

**50,826.46**

Less unpresented cheques 0.00

Less April payments 2,634.23

**Balance 48,192.23**