

Swynnerton Parish Council
Payments for April 2020 for approval by Councillors
(formal meeting not held due to Corona Virus Pandemic)

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	471.04		002160
D Malley, Payroll services	<u>81.00</u>		002161
Total payments for April 2020	£552.04		

Income

SBC Precept	16,153.00
SCC, Grass cutting contract payment 2019/2020	<u>1,600.00</u>
Total income	£17,753.00

Bank statements as at 28 February 2020

National Savings	4,569.91
Business Account	6,477.95
Current Account	<u>2,146.67</u>
	13,194.53
Less unrepresented cheques	<u>1,150.98</u>
	12,043.55
Less March payments	<u>552.04</u>
	11,491.51
SBC, Precept and allowances	16,153.00
SCC, payment for grass cutting	<u>1,600.00</u>
Balance	£29,244.51

Mrs E S Harrington-Jones, April Salary 505.70 less PAYE/NI		404.70
Travel (weekly play area checks) 142 miles @ 45p per mile	63.90	
Postage (Cheques x 2c)	<u>2.44</u>	<u>66.34</u>
		£471.04

*due for payment end June 2020