

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

<b>Accounts to be paid:</b>	<b>Total</b>	<b>VAT</b>	<b>Cheque</b>
Clerk's salary and expenses	450.60		002
Swynnerton & Yarnfield WI, defibrillator battery	216.00		002
BHIB Insurance cover	<u>782.47</u>		002
<b>Total payments for May 2020</b>	<b>£1,449.07</b>		

**Income** **0.00**

**Bank statements**

National Savings	4,569.91
Business Account	24,230.95
Current Account	<u>2,146.67</u>
	30,947.53
Less unrepresented cheques	<u>552.04</u>
	30,395.49
Less May payments	<u>1,449.07</u>
	28,946.42
<b>Balance</b>	<b>£28,946.42</b>

*Mrs E S Harrington-Jones, May Salary 505.70 less PAYE/NI*	404.70
Travel (play area checks) 102 miles @ 45p per mile	<u>45.90</u>
	<b>£450.60</b>