

Swynnerton Parish Council
Payments for June 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	676.82		002165
HMRC/PAYE/NI	303.40		002166
E Challinor, moving sign, changing battery	55.00		002167
Total payments for June 2020	£1,035.22		

Income **0.00**

Bank statements

National Savings	4,569.91
Business Account	22,637.14
Current Account	<u>810.58</u>
	28,017.63
Less unrepresented cheques	<u>0.00</u>
	28,017.63
Less June payments	<u>1,035.22</u>
Balance	£26,982.41

Mrs E S Harrington-Jones, June Salary 505.70 less PAYE/NI		404.70
Swynnerton & Yarnfield WI, defibrillator battery	216.00	
Postage, sending 2 cheques	1.22	
Travel (play area checks) 122 miles @ 45p per mile	54.90	
		<u>.272.12</u>
		£676.82