

**Swynnerton Parish Council**  
**Payments for February 2021 for approval by Councillors**  
**(for approval at the meeting to be held on Thursday 25 February 2021)**

Accounts to be paid:	Total	VAT	Cheque
<b>February 2021</b>			
Clerk's salary and expenses (EHJ)	434.63		0022xx
Clerk's salary and expenses (MA)	407.80		0022xx
SPCA, Training course	50.00		002205
Mazars, annual audit fee	240.00		002206
E Challinor, refurbishment of notice boards	<u>325.00</u>		002207
<b>Total payments for February 2021</b>	<b>£1,457.43</b>		

<b>Income</b>	
Nil	0.00

**Bank statements**

National Savings	4,569.91
Business Account (to 29 January 2021)	28,791.61
Current Account (to 32 December 2020)	<u>4,095.72</u>
	37,457.24
Less unpresented cheques	<u>2,162.84</u>
	35,294.40
Less February payments	<u>1,457.43</u>
<b>Balance</b>	<b>£33,836.97</b>

E S Harrington-Jones, February salary less PAYE/NI	426.98
Postage, papers to Parish Councillors	<u>7.65</u>
	<b>£434.63</b>

M Adams, February salary less PAYE/NI	<u>407.80</u>
Total salary payments	842.43

**Ferndown Nature Reserve**

Funds received from Friends of Ferndown	1,960.87
Replacement cradle swing seat	<u>105.00</u>
Balance	£1,855.87
Repairs to equipment	40.00
Making zipwire equipment safe	<u>35.00</u>
	1,780.87
Repair to Hopscotch grid	<u>420.00</u>
	<b>£1,360.87 (inc VAT)</b>