

SWYNNERTON PARISH COUNCIL
Payments for March 2021 for approval by Councillors
 (for approval at the meeting to be held on Thursday 25 March 2021)

Accounts to be paid March 2021

Invoice / Payments	Total £	VAT	Cheque No issued
Clerk's Salary & Expenses	423.80		002209
HMRC January LH-J	129.80		002210
HMRC February LH-J & MA	205.80		"
HMRC March MA	102.00		"
HMRC LH-J PAYE/NI	233.80		002211
Total HMRC	671.40		
Zoom Meeting February SPC meeting – K Ong	14.39	2.40	002212
Total Payments March 2021	1109.59		

Income

Nil 0.00

Bank statements

National Savings	4,569.91
Business Account (to 29 January 2021)	28,791.61
Current Account (to 26 February 2021)	<u>2,346.67</u>
	35,708.19
Less unrepresented cheques	0
Less March payments	<u>1109.59</u>
Balance	£34,598.60