

APRIL 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment /Garage Rental	01/04/2021
Visionict	Website	£192.00	1115	Administration/ Website	30/04/2021
YLCA	Subscriptions	£591.00	1116	Administration/ Subscriptions	30/04/2021
Garden Angels	Gardening	£415.00	1117	Environment /Gardening	30/04/2021
Pool Village Hall	Grant	£500.00	1120	Grants	30/04/2021
Pool Sports & Social Club	Grant	£250.00	1121	Grants	30/04/2021
Pool Methodist Church	Grant	£250.00	1119	Grants	30/04/2021
Clerk	Staff	£1,781.48	1118, SO	Staff Salaries	30/04/2021

Total £4,016.84

INCOME	Council Precept	£45,697.00			01/04/2021
	Council Tax Benefit Grant	£832.00			01/04/2021
	Footpaths Grant	£220.00			30/04/2021

Total £46,749.00