

APRIL 2022 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.73	DD	Environment/Garage Rental	01.04.22
Visionict	Website	£457.20	1191	Administration	30.04.22
Salaries	Staff	£1,791.48	SO	Salaries	30.04.22
YLCA	Subscriptions	£599.00	1193	Administration/Subscriptions	30.04.22
Councillor Davey	Playground Repairs	£8.49	1194	Environment/Amernity	21.04.22
HSBC	Bank Charges	£8.20	DR	Administration/Printing	20.04.22
Total		<u>£2,902.10</u>			
INCOME					
Leeds Council	Council Tax & Tax Grant	£49,236.00			
Donation	Cabin Road Residents	£5,750.00			
Total		<u>£54,986.00</u>			