

MARCH 2021 SCHEDULE OF PAYMENTS

EXPENDITURE	Description	Amount	Ref	Budget Heading	Payment Date
Leeds City Council	Garage Rental	£37.36	DD	Environment /Garage Rental	01/03/2021
Staff Salaries	Clerk	£2,068.47	SO	Salaries	30/03/2021
HSBC	Bank Charge, stopped cheque	£10.00		Printing etc	08/03/2021
Total		<u>£2,115.83</u>			
INCOME	Christmas Lights	£1,882.80			04/03/2021
	Ground Rents	£65.00			
Total		<u>£1,947.80</u>			