

2021/22	THREE CROSSES COMMUNITY COUNCIL APPROVED PAYMENTS & INCOME FOR AUGUST & SEPTEMBER 2021												
							Balance brought forward	£55,273.90		BACS PAYMENTS		Comments	
	Item	Date Rcd	Organisation	Details	Net	Vat	Gross		Chq No	Initiated	Authorised		
E X P E N D I T U R E	1	25/07/2021	BT	Broadband	£17.29	£3.46	£20.75		DD			Usage 25/07- 24/08/2021	
	2	02/08/2021	Jonathan Davis	Grounds Maintce	£402.50	£80.50	£483.00		BACS	IWD	AR	July Schedule	
	3	26/08/2021	TCCC	Salaries	£825.13	£0.00	£825.13		SO			August Salaries	
	4	15/08/2021	HMRC	Income Tax	£74.00	£0.00	£74.00		BACS	IWD	AR	August Income Tax	
	5	03/08/2021	British Gas	Electricity	£19.79	£0.98	£20.77		DD			July Electricity Usage	
	6	06/08/2021	Fire Safety Direct	Bi-annual inspection	£105.00	£21.00	£126.00		BACS	IWD	AR	Fire Alarm & Lights	
	7	13/08/2021	Clerk	Cotley Florists	£35.00	£0.00	£35.00		BACS	IWD	AR	Sandra Anniversay Bouquet	
	8	25/08/2021	BT	Broadband	£17.29	£3.46	£20.75		DD			Usage 25/08- 24/09/2021	
	9	02/08/2021	Jonathan Davis	Grounds Maintce	£402.50	£80.50	£483.00		BACS	IWD	AR	July Schedule	
	10	16/09/2021	HMRC	Income Tax	£74.00	£0.00	£74.00		BACS	IWD	AR	September Income Tax	
	11	03/09/2021	British Gas	Electricity	£19.79	£0.98	£20.77		DD			August Electricity Usage	
	12	26/09/2021	TCCC	Salaries	£825.13	£0.00	£825.13		SO			September Salaries	
	13	21/07/2021	ICO	Subscriptions	£35.00	£0.00	£35.00		DD			ICO Certificate	
	14	14/09/2021	SCC	Capital Spend	£650.00	£0.00	£650.00		BACS	IWD	AR	2 off New Litter Bins	
	15												
	16												
				TOTALS	£3,502.42	£190.88	EXPENDITURE	£3,693.30					
I N C O M E	1	27/07/2021	Welsh Water	Grants (2 @£500)				£1,000.00	BACS			Banc Trees & Goodwill Gesture	
	2	16/08/2021	Jenny Evans	Hall Hire (Yoga)				£15.00	BACS			Due from 2020	
	3	30/08/2021	SCC	Precept				£10,039.04	BACS			Second Instalment	
	4												
				TOTALS		£0.00	INCOME	£11,054.04					
							Balance carried forward	£62,634.64					
A C C R U A L													
				TOTALS									
							AVAILABLE FUNDS	£62,634.64					
			Prepared By:	<i>Ian Donaldson</i>	Clerk								
			Accepted By:	<i>Rosie Wood-Williams</i>	Chair								
							Date: 16/09/21						