

# Uley Parish Council

Draft Financial Report as at: 6th October 2021

Bank Reconciliation	c/a
Unity Trust Balance brought forward	£ 27,617.09
Agreed Expenditure - September 2021	-£ 1,371.30
Unity Bank Fee	-£ 18.00
Precept	£ 9,355.00
<b>Totals</b>	<b>£ 35,582.79</b>

Accounts for Payment:	Oct-21	Payment	Total
HMRC	PAYE	DD	£ 126.88
Mr John Kay	Salary	BACS 23	£ 507.52
Mr John Kay	Expenses*	BACS 23	£ -
Town & Parish Websites	Website Hosting	BACS 24	£ 160.00
Uley Valley Contractors	Strimming etc	BACS 25	£ 1,143.00
Uley Valley Contractors	Strimming etc	BACS 25	£ 192.00
			<b>£ 2,129.40</b>

## Notes

\*Made up as follows:

£      -