

Cranford Parish Council meeting 30th September 2021 - Financial Report

Bank Reconciliation

Date	Balance
31st July 2021	16,301.81
31st August 2021	15,121.16
23rd September 2021	19,272.77

Schedule of Payments for approval

Payee	Description	
PM Bird (Clerk)	August Salary (post payment approval)	218.79
PM Bird (Clerk)	Reimbursement of Anti virus software	13.99
PM Bird (Clerk)	Reimbursement of mobile phone top up	10.00
PM Bird (Clerk)	September Salary	218.79
PM Bird (Clerk)	October Salary (due 31 st October)	218.79
Renaissance Business Services	Clerk handover assistance July	52.50
Information Commissioner's Office (ICO)	Data Protection Registration Renewal	35.00
Community Heartbeat	1 set of pads for defibrilator in telephone box	55.20
Total		604.27