

WEST TYTHERLEY, FRENCHMOOR & BUCKHOLT PARISH COUNCIL

CASH FLOW REPORT

Period: 14 Dec 2021 - 10 Jan 2022

Payments approved under the Scheme of Delegation on 10 January 2022

Cllrs Fiona Collier, Lucia Holmes, Nigel MacPherson, John Camilleri, Karen James, Tim Koetser, Jennie Newell, Deborah Hook.

Payments 00015194

Date	Method	Payee	Details	Amount
15 December 2021	DD	ICO	Subscription	35.00
04 January 2022	S/O	M Camilleri	Salary + expenses	730.90
10 January 2022	1048	Lasercell	VAT on WW1WW2 silouhettes	117.56
10 January 2022	1049	Sarah Hurst	NDP document	140.00
				1,023.46

Income

Date	Method	Payee	Details	Amount
16 December 2021		Donor (to remain anonymous)	Donation for a Defib	2,500.00
21 December 2021		HCC	Use of WT Rec Grd	86.00
				2,586.00