

BADGER PARISH COUNCIL

TREASURER'S REPORT – 25 JUNE 2020

1. PAYMENTS FOR APPROVAL

a) Clerk's Salary & Expenses

- Salary for period 1 April to 30 June 2020 (42 hours @£11.22 an hour)	£471.24
LESS Clerk's Income Tax to HMRC	<u>£ 94.20</u>
NET	£377.04
- Car Travel Expenses: To deliver accounts to Internal Auditor at Condover, on 23/4/20 & collect on 8/5/20 = 112 miles @ 30p a mile	<u>£ 33.60</u>
TOTAL CLAIM (cheque 100465)	£410.64

b) Clerk's Income Tax to HMRC (cheque 100466) £94.20

c) Data Protection Fee (cheque 104667) £40.00

2. BANK ACCOUNTS & BALANCES

After encashment of the above cheques and for the receipt of the Environmental Maintenance Grant from Shropshire Council on 18th June 2020, the Council's Community Account at Barclays Bank will stand at £8,364.28 in credit. The Business Saver Account at Barclays stands at £2,213.10 in credit and petty cash at £70.86.

F. D. Voysey
Responsible Finance Officer