

7nd December 2020

Balances on statement at 27/11/2020	£254,466.30
Plus Income to be banked/shown:	£0.00
Less payments tonight	-£769.50
S/O	-£720.08
D/D	-£11.22

Approximate Balance £252,965.50

Itemised S/O & D/D

Clerks salary EC £304.08

Parish Office rent £416.00

British Gas (POTIP) £11.22

Itemised expenditure this month

Mortimers- playingfield cutting	£234.00
EALC-Health and Wellbeing conference	£36.00
PKF Littlejohn- external audit	£480.00
Emma Cansdale- expenses. Play area sign	£5.11
Emma Cansdale- Zoom license	£14.39
Total Cheques/BACS tonight	£769.50