

1st March 2021

Balances on statement at 24/02/2021 £263,070.51

Plus Income to be banked/shown: £0.00
Less payments tonight -£2,727.15
S/O -£0
D/D -£1004.75
Approximate Balance £259,338.61

Itemised S/O

Clerks salary EC £304.08

Itemised expenditure this month

Nigel Cowlin- design drawings inv 001213	£1488.00
James Choat-Revised tree protection plan	£45.00
Hybrid Ecology Ltd- ecology report- Drift lighting inv 0591 BACS	£474.00
Bens Gutters- pavilion gutter cleaning inv 29332 BACS	£90.00
Emma Cansdale- Zoom license	£14.39
Emma Cansdale- March salary, + additional hours for lighting and accounts (additional hours 28)	£545.96
HMRC- salary	£69.80
Total Cheques/BACS tonight	£2,727.15