

11th January 2021

Balances on statement at 27/12/2020 £255,413.81

Plus Income to be banked/shown: £0.00
Less payments tonight -£5,066.04
S/O -£720.08
D/D -£11.22

Approximate Balance £249,616.47

Itemised S/O & D/D
Clerks salary EC £304.08
Parish Office rent £416.00
British Gas (POTIP) £11.22

Itemised expenditure this month

Accent stationers	£52.73
Paul Sims- Japanese Know Weed treatment	£125.00
Nigel Cowlin- Drift project	£4,873.92
Emma Cansdale- Zoom license	£14.39
Total Cheques/BACS tonight	£5,066.04