Finances up to October 28th 2020							
Current account Nat West				£48,307.87	£50,875.61		
Savings account Nationwide				£20,433.36			
Monies belonging to Youth Club				£ 1,063.56			
Monies belonging to Fun Day				£ 1,109.18			
Monies belonging to Food bank				£ 596.50		£ 2,769.24	
Monies from car park donations				£ 255.00			
Receipts up to October 28th							
02/10/2020	T&M	Grant		£ 500.00			
06/10/2020	EDF	Refund		£ 37.98			
09/10/2020	Fish and chip van			£ 60.00			
14/10/2020	HMRC	VAT refund		£ 1,905.35	£ 2,503.33		
Payments made up to October 28th							
02/10/2020	EE	Phone		£ 15.00			
02/10/2020	EDF	CCTV		£ 15.00			
05/10/2020	Google	Email		£ 4.97			
06/10/2020	Zoom			£ 143.88			
07/10/2020	F Rance	Litter warden		£ 167.52			
07/10/2020	Streetlight	Convert x 4		£ 1,560.00			
07/10/2020	KCS	Antisceptic liquid		£ 13.49			
07/10/2020	PKF	Audit		£ 480.00			
07/10/2020	HMRC	PAYE		£ 186.27			
07/10/2020	SJS	Allotments		£ 330.00			
07/10/2020	K&M	Traffic survey		£ 690.00			
07/10/2020	N Grimes	Office rental		£ 181.66			
07/10/2020	N Grimes	Salary&expenses		£ 978.24			
13/10/2020	Ryman	stationary		£ 9.99			
14/10/2020	Voucher			£ 50.00			
14/10/2020	Voucher			£ 53.50			
16/10/2020	Neighbourhood Watch			£ 100.00			
16/10/2020	Water	Allotments		£ 523.75			
23/10/2020	E On	streetlights		£ 27.91	£ 5,531.18		
Payments to be agreed November meeting						**ESTIMATED BALANCES**	
	Thompson Elphick		Payroll	£ 210.00		Nat West	£45,788.45
	N Grimes	Salary&expenses		£ 1,007.59		Nationwide	£20,458.10
	N Grimes	Office rental		£ 201.66		Fun Day	£ 1,109.18
	All Saints	Community news		£ 250.00		Youth Club	£ 1,063.56
	All Saints	Churchyard		£ 500.00		Food Bank	£ 596.50
	F Rance	Litter warden		£ 302.29		Car park	£ 255.00
	Google	Email		£ 4.97			
	E On	streetlights		£ 27.91			
	EDF	CCTV		£ 15.00	£ 2,519.42		