

Current account Nat West				£ 27,094.07	29466.81
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				£ 200.00	
Receipts up to 24th June 2020					
01/06/2020	wayleave		£ 60.52		
				£ 60.52	
Payments made up to 24th June 2020					
01/06/2020	PWLB	car park	£ 5,224.04		
02/06/2020	Google	email	£ 12.17		
02/06/2020	EDF	CCTV	£ 15.00		
02/06/2020	Litter warden		£ 69.76		
03/06/2020	Office rental		£ 216.66		
03/06/2020	N Grimes	salary&expens	£ 983.19		
03/06/2020	Councillor	All Saints Scho	£ 200.00		
08/06/2020	Doc Marte	Litter warden	£ 79.00		
17/06/2020	Falcoda	wouldhamvilla	£ 97.30		
23/06/2020	E On	streetlights	£ 28.84		
24/06/2020	Bingham	Street mirror	£ 35.64	£ 6,961.60	
Payments to be agreed July 2020					
	N Grimes	Salary&expens	£ 975.54		
	N Grimes	Office rental	£ 216.66		
	F Rance	Litter warden	£ 302.29		
	HMRC	PAYE	£ 19.73	£ 1,514.22	
ESTIMATED BALANCES					
Nat West	Current			£ 25,579.78	
Nationwide	Building Society			£ 20,458.10	£46,037.88
Fun Day				£ 1,109.18	
Youth Club				£ 1,063.56	
Food Bank				£ 200.00	