

For PC information, cancelled May meeting							
Current account Nat West			£ 34,967.54		£ 37,390.28		
Savings account Nationwide			£ 20,433.36				
Monies belonging to Youth Club			£ 1,313.56				
Monies belonging to Fun Day			£ 1,109.18				
Receipts up to April 30st							
15.4.20	Precept	TMBC	£ 31,272.50				
Payments made up to April 30th							
2.4.20	EDF	CCTV	£ 15.00				
3.4.20	Google	Email	£ 4.97				
6.4.20	F Rance	Litter warden	£ 282.01				
6.4.20	N Grimes	Office rental	£ 216.66				
6.4.20	HMRC	PAYE	£ 185.13				
6.4.20	KALC	subscription	£ 660.91				
6.4.20	B Larkin	CCTV	£ 5.00				
6.4.20	N Grimes	Salary & expenses	£ 966.77				
15.4.20	Hillcrest	Allotments	£ 570.00		as agreed March minutes (2.1)		
15.4.20	TMBC	Election	£ 2,200.09		as agreed January precept minutes (3)		
16.4.20	Satswana	GDPR Consultant	£ 180.00		as agreed February minutes (17.2)		
21.4.20	B Larkin	CCTV	£ 5.00				
23.4.20	E On	street lights	£ 28.84	£ 5,320.38			
Payments to be agreed for cancelled May meeting							
	N Grimes	Salary&expenses	£ 1,004.87				
	N Grimes	office rental	£ 216.66				
DD	Google	Email	£ 4.97				
DD	EDF	CCTV	£ 15.00				
DD	E On	street lights	£ 26.97	£ 1,268.47			
ESTIMATED BALANCES							
Nat West	Current		£ 33,699.07				
Nationwid	Building Society		£ 20,458.10	£ 54,157.17			
Fun Day			£ 1,313.56				
Youth Club			£ 859.18				