

Finances up to September 29th 2020				
<b>Current account Nat West</b>				
			£ 51,335.72	<b>£ 53,903.46</b>
<b>Savings account Nationwide</b>				
			£ 20,433.36	
<b>Monies belonging to Youth Club</b>				
			£ 1,063.56	
<b>Monies belonging to Fun Day</b>				
			£ 1,109.18	
<b>Monies belonging to Food bank</b>				
			£ 200.00	
<b>Monies from car park donations</b>				
			£ 195.00	
<b>Receipts up to September 29th</b>				
27/08/2020	Allotment Association		£ 1,059.75	
11/09/2020	Precept payment		£ 31,272.50	
09/09/2020	Fish and Chip van		£ 75.00	£ 32,407.25
<b>Payments made up to September 29th</b>				
02/09/2020	EE	Phone top up	£ 15.00	
02/09/2020	EDF	CCTV	£ 15.00	
03/09/2020	Google	Email	£ 4.97	
09/09/2020	ROSPA	Playground check	£ 124.20	
09/09/2020	D Buckett	Audit	£ 343.90	
09/09/2020	F Rance	Litter warden	£ 302.29	
09/09/2020	N Grimes	Office rental	£ 216.66	
09/09/2020	N Grimes	Salary&expenses	£ 1,017.17	
09/09/2020	Zurich	Insurance	£ 1,319.79	
14/09/2020	Woodstoc	Benches	£ 800.00	
18/09/2020	Whitehead	Solicitor covenan	£ 600.00	
23/09/2020	EE	Phone top up	£ 20.00	
23/09/2020	E On	Streetlights	£ 28.84	£ 4,807.82
<b>Payments to be agreed October meeting</b>				
	KCS	Antibacterial gel	£ 13.49	
	SJS	Allotment	£ 330.00	
	K&M	Traffic survey	£ 690.00	
	HMRC	PAYE	£ 186.27	
	N Grimes	Salary&expenses	£ 978.24	
	F Rance	Litter warden	£ 167.52	
	N Grimes	Office rental	£ 181.66	
	PKF	Audit	£ 480.00	£ 3,027.18
<b>ESTIMATED BALANCES</b>				
<b>Nat West</b>	<b>Current</b>		£ 48,308.54	
<b>Nationwide</b>	<b>Building Society</b>		£ 20,458.10	£ 68,766.64
<b>Fun Day</b>			£ 1,109.18	
<b>Youth Club</b>			£ 1,063.56	
<b>Food Bank</b>			£ 200.00	
<b>Car park</b>			£ 195.00	£ 2,567.74