

2nd November 2020

Balances on statement at 23/10/2020	£235,853.44
Plus Income to be banked/shown:	£0.00
Less payments tonight	-£984.19
S/O	-£720.08
D/D	-£11.22

Approximate Balance £234,137.95

Itemised S/O & D/D

Clerks salary EC £304.08

Parish Office rent £416.00

British Gas (POTIP) £11.22

Itemised expenditure this month

Mortimers- playfield	£234.00
Ladywell Finance- Payroll services	£63.00
Onesuffolk- website hosting	£60.00
Emma Cansdale- expenses. Replacement defibrillator battery and pads	£352.68
Emma Cansdale- Zoom license	£14.39
Emma Cansdale- October salary difference	£8.12
Craft Nurseries- flower tubs	£252.00
Poppy Appeal- wreath	£TBC
Total Cheques/BACS tonight	£984.19