SUMMARY RECEIPTS AND PAYMENTS PERIOD from 26th June to 21st July 2019

Popening Bank Balance (26th June 2019) E23,246,30					£	
Eccipto	Onening Bank Balance (26th June 2019)					
Payments (See Below)		(====,			· ·	
### FOR ### FOR ### ### ### ### ### ### ### ### ### #					-£1,546.71	
For	Closing Bank Balance (21st July 2019)				£21,700.23	
Form						
PAYMENTS For PAYMENTS Pa	<u></u>	_			_	
PAYMENTS: Date To Method For £ 26/06/2019 Sam Smith Brewery BACS Wayleave Bus Shelter -£0.12 26/06/2019 Snelson PC BACS Selecta DNA Kit (G Nicholls Pmt) -£10.00 26/06/2019 S Worthington BACS Clerk &V H Fees and Exps - June -£330.59 26/06/2019 S Worthington BACS June PAYE -£11.00 26/06/2019 S Worthington BACS Accommodation Fee -£250.00 26/06/2019 S Worthington BACS Consultancy Fee (NHP) -£945.00 26/06/2019 S Worthington For £ For For £ SWorthington Clerk & VH Fees and Exps - July £9.80 PAYMENTS BECOMING DUE: TO £ £ SWorthington Clerk & VH Fees and Exps - July £9.80 PAYMENTS BECOMING DUE: £ £9.80 PAYMENTS BECOMING DUE: £ £9.80 <td col<="" td=""><td>From</td><td>For</td><td></td><td></td><td>£</td></td>	<td>From</td> <td>For</td> <td></td> <td></td> <td>£</td>	From	For			£
PAYMENTS: Date To Method For £ 26/06/2019 Sam Smith Brewery BACS Selecta DNA Kit (S Nicholls Pmt) -£10.00 26/06/2019 S Worthington BACS Clerk & VH Fees and Exps - June -£330.59 26/06/2019 S Worthington BACS June PAYE -£111.00 26/06/2019 S Worthington BACS June PAYE -£111.00 26/06/2019 S Worthington BACS June PAYE -£110.00 26/06/2019 S Worthington BACS Accommodation Fee -£250.00 26/06/2019 S Worthington For F						
Date To Method For £ 26/06/2019 Sam Smith Brewery BACS Welyleave Bus Shelter -6.01.2 26/06/2019 Snelson PC BACS Selecta DNA Kit (G Nicholls Pmt) -£10.00 26/06/2019 S Worthington BACS Clerk & VH Fees and Exps - June -£330.59 26/06/2019 S Worthington BACS Accommodation Fee -£250.00 08/07/2019 CCA BACS Accommodation Fee -£250.00 TOTAL For -£0.00 From For f For f SWorthington Clerk & VH Fees and Exps - July -£329.84 HMRC July PAYE -£98.00 For SWorthington Clerk & VH Fees and Exps - July -£329.84 HMRC July PAYE -£98.00 Pentagon Play Activity Trail repair -£234.00 ChALC Code of Conduct - D Clarke -£608.64 Net Outstanding Payments/Receipts (See Above)	TOTAL				£0.00	
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26/06/2019 Sam Smith Brewery BACS Wayleave Bus Shelter -£0.12 26/06/2019 Snelson PC BACS Selecta DNA Kit (G Nicholls Pmt) -£13.005 26/06/2019 Sworthington BACS June PAYE -£13.005 26/06/2019 HMRC BACS June PAYE -£11.00 26/06/2019 Sworthington BACS Accommodation Fee -£253.005 26/06/2019 Sworthington BACS Accommodation Fee -£945.00 26/06/2019 CCA BACS Consultancy Fee (NHP) -£945.00 CONSULTANCY FEE (То	Method	For	£	
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08/07/2019 CCA BACS Consultancy Fee (NHP) -£945.00 TOTAL		S Worthington	BACS	Accommodation Fee	-£250.00	
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