

**SUMMARY RECEIPTS AND PAYMENTS**  
**PERIOD from 1st July to 28th July 2020**

	£
Opening Bank Balance (1st July 2020)	£22,476.70
Receipts (See Below)	£0.00
Payments (See Below)	-£1,290.11
Closing Bank Balance (28th July 2020)	<u>£21,186.59</u>

**RECEIPTS:**

Date	From	For	£
TOTAL			£0.00

**PAYMENTS:**

Date	To	Method	For	£
30/06/2020	Sylvan Resources	BACS	Tree Survey	-£528.00
30/06/2020	Glasdon UK Ltd	BACS	Additional White Markers	-£40.52
30/06/2020	S Worthington	BACS	Clerk Fees & Exps - June 2020	-£448.24
30/06/2020	HMRC	BACS	PAYE - June 2020	-£35.20
01/07/2020	K Doyle	BACS	Barrier Tape for Parish Field	-£17.99
17/07/2020	AST Signs Ltd	BACS	Parish Field Signage	-£220.16
TOTAL				-£1,290.11

**RECEIPTS EXPECTED:**

From	For	£
TOTAL		£0.00

**PAYMENTS BECOMING DUE:**

To	For	£
CCA	2020-21 Subscription	-£20.00
S Worthington	Clerk Fees & Exps - July 2020	-£528.84
HMRC	PAYE - July 2020	-£39.80
TOTAL		-£588.64

**Net Outstanding Payments/Receipts** **-£588.64**

**BANK RECONCILIATION**

Balance per Bank Statement (28th July 2020)	£21,186.59
Net Outstanding Payments/Receipts (See Above)	-£588.64
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<u><b>£20,597.95</b></u>

**Ring Fenced Funds**

Play equipment/Village Hall seed money	£5,792.50
S106 Funds	£552.00
<b>Total</b>	<u><b>£6,344.50</b></u>

**Parish Funds Available** **£14,253.45**