

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 29th July to 14th September 2020

	£
Opening Bank Balance (29th July 2020)	£21,186.59
Receipts (See Below)	£6,993.00
Payments (See Below)	-£1,401.69
Closing Bank Balance (14th September 2020)	£26,777.90

RECEIPTS:

Date	From	For	£
01/09/2020	CE Council	Second Precept Instalment	£6,993.00

TOTAL **£6,993.00**

PAYMENTS:

Date	To	Method	For	£
03/08/2020	CCA	BACS	2020-21 Subscription	-£20.00
03/08/2020	S Worthington	BACS	Clerk Fees & Exps - July 2020	-£528.84
03/08/2020	HMRC	BACS	PAYE - July 2020	-£39.80
04/08/2020	Harrod UK Ltd	BACS	Goal post nets (Parish Field)	-£161.14
11/08/2020	AST Signs Ltd	BACS	No Parking signage	-£58.25
20/08/2020	S Worthington	BACS	Clerk Fees & Exps - Aug 2020	-£593.66

TOTAL **-£1,401.69**

RECEIPTS EXPECTED:

From	For	£
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TOTAL **£0.00**

PAYMENTS BECOMING DUE:

To	For	£
Henry Pearson	Goalpost padlocks	-£50.00
Kathy Doyle	Litter/dog fouling signs	-£24.90
Shareen Worthington	Clerk Fees & Exps - Sept 2020	-£552.64
HMRC	PAYE - Sept 2020	-£36.40

TOTAL **-£663.94**

Net Outstanding Payments/Receipts **-£663.94**

BANK RECONCILIATION

Balance per Bank Statement (14th September 2020)	£26,777.90
Net Outstanding Payments/Receipts (See Above)	-£663.94
Total AFTER Net Outstanding Payments/Receipts	£26,113.96

Ring Fenced Funds

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

Parish Funds Available **£19,769.46**