

SUMMARY RECEIPTS AND PAYMENTS**PERIOD from 15th September to 26th October 2020**

	£
Opening Bank Balance (15th September 2020)	£26,777.90
Receipts (See Below)	£0.00
Payments (See Below)	-£663.94
Closing Bank Balance (26th October 2020)	£26,113.96

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
21/09/2020	Henry Pearson	BACS	Goalpost padlocks	-£50.00
21/09/2020	Kathy Doyle	BACS	Litter/dog fouling signs	-£24.90
21/09/2020	S Worthington	BACS	Clerk Fees & Exps - Sept 2020	-£552.64
21/09/2020	HMRC	BACS	PAYE - Sept 2020	-£36.40
TOTAL				-£663.94

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Knutsford 1st Responder Trust	Defib. batteries and AED pads	-£140.00
The Play Inspections Co.	Annual Survey of Parish Field	-£162.00
Shareen Worthington	Fees & N/letter Exps - Oct 2020	-£676.86
HMRC	PAYE - Oct 2020	-£23.00
TOTAL		-£1,001.86

Net Outstanding Payments/Receipts	-£1,001.86
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BANK RECONCILIATION

Balance per Bank Statement (14th September 2020)	£26,113.96
Net Outstanding Payments/Receipts (See Above)	-£1,001.86
Total AFTER Net Outstanding Payments/Receipts	£25,112.10

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.50
Total	£5,792.50

Parish Funds Available	£19,319.60
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