

**SUMMARY RECEIPTS AND PAYMENTS**  
**PERIOD from 27th October to 24th November 2020**

	£
<b>Opening Bank Balance (27th October 2020)</b>	<b>£26,113.96</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,001.86</b>
<b>Closing Bank Balance (24th November 2020)</b>	<b>£25,112.10</b>

**RECEIPTS:**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>£</b>
<b>TOTAL</b>			<b>£0.00</b>

**PAYMENTS:**

<b>Date</b>	<b>To</b>	<b>Method</b>	<b>For</b>	<b>£</b>
28/10/2020	Knutsf. 1st Responders	BACS	Defib. batteries and AED pads	<b>-£140.00</b>
28/10/2020	Play Inspections Co.	BACS	Annual Survey of Parish Field	<b>-£162.00</b>
28/10/2020	Shareen Worthington	BACS	Fees & N/letter Exps - Oct 2020	<b>-£676.86</b>
28/10/2020	HMRC	BACS	PAYE - Oct 2020	<b>-£23.00</b>
<b>TOTAL</b>				<b>-£1,001.86</b>

**RECEIPTS EXPECTED:**

<b>From</b>	<b>For</b>	<b>£</b>
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

<b>To</b>	<b>For</b>	<b>£</b>
Shareen Worthington	Clerk fees & exps - Nov 2020	<b>-£586.73</b>
HMRC	PAYE - Nov 2020	<b>-£26.00</b>
Phil Welch	Village Christmas tree	<b>-£85.00</b>
<b>TOTAL</b>		<b>-£697.73</b>

**Net Outstanding Payments/Receipts** **-£697.73**

**BANK RECONCILIATION**

Balance per Bank Statement (24th November 2020)	£25,112.10
Net Outstanding Payments/Receipts (See Above)	<b>-£697.73</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£24,414.37</b>

**Ring Fenced Funds**

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

**Parish Funds Available** **£18,621.87**