

Treasurers Report AUGUST 20

<b>Aug 3rd 2020 Payments List</b>				
Payee	Description	TOTAL	Payment	
C Hirst	Clerk Salary July 20	£ 330.28	BACS	
HMRC	Tax Deductions July 20	£ 82.60	BACS	
C Hirst	Clerk expenses to August 1st 2020	£ 20.40	BACS	
RJC Landscaping	Berryfields	£ 300.25	BACS	
RJC Landscaping	Mow play area	£ 30.00	BACS	
RJC Landscaping	PLO report and clean bus shelter	£ 50.00	BACS	
Eric Dale	Re-imbursement for gift	£ 18.58	BACS	
Adrian Bullock	June Lengthsman	£ 252.00	BACS	PAID
<b>TOTALS</b>		<b>1,084.11</b>		
<b>Total Cash at Bank at 3rd August 2020</b>				
Treasurers Account		<b>60,450.75</b>		
N.S. & I		<b>£ 10,267.42</b>		
Treasurer's Account Berryfields				
	<b>TOTAL</b>	<b>£ 70,718.17</b>		
<b>Receipts:</b>				
	<b>Total Receipts not previously reported</b>	<b>£ -</b>		