

## Treasurers Report June 20

<b>June 8th 2020 Payments List</b>			
<b>Payee</b>	<b>Description</b>	<b>TOTAL</b>	<b>Payment</b>
C Hirst	Clerk Salary May 20	£ 330.28	<b>BACS</b>
HMRC	Tax Deductions May 20	£ 82.60	<b>BACS</b>
C Hirst	Clerk expenses to June 8th 2020	£ 20.40	<b>BACS</b>
RJC Landscaping	Public Open Space inspections	£ 30.00	<b>BACS</b>
RJC Landscaping	Grass Cutting Berryfields	£ 180.25	<b>BACS</b>
RJC Landscaping	Mow play area 20.5.20	£ 30.00	<b>BACS</b>
Adrian Bullock	Lengthsman	£ 180.00	<b>BACS</b>
P Yates	Planning Appeal advice	£ 75.00	
<b>TOTALS</b>		<b>928.53</b>	
<b>Total Cash at Bank at 30 May 2020</b>			
Treasurers Account		24,462.94	
N.S. & I		£ 39,178.37	
Treasurer's Account Berryfields		£ 10,267.42	
	<b>TOTAL</b>	<b>£ 73,908.73</b>	
<b>Receipts:</b>			
WCC	Lengthsman Mar	£ 330.00	
	<b>Total Receipts not previously reported</b>	<b>£ 330.00</b>	