

13<sup>th</sup> January 2020

Balances at 18<sup>th</sup> November 2019

Totals	£44,364.29
(Current Account	£7,981.38)
(Savings Account	£36,372.91)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£314.98
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£42,916.43

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Village Hall- Hall hire	£140		
Golden Years- panto grant (Payable Village Hall)	£150		
Accent	£24.98		
<b>Total payments tonight</b>	<b>£314.98</b>		