

15<sup>th</sup> February 2021

Totals	£41,512.41
(Current Account	£10,111.02)
(Savings Account	£31,401.39)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£0
S/O Clerks salary	- £424.32
Approx Total	£41,088,09

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
	£		
	£		
	£		
	£		
	£		
	£		
<b>Total payments tonight</b>	<b>£</b>		