

15<sup>th</sup> March 2021

Totals	£40,153.37
(Current Account	£8,750.13)
(Savings Account	£31,403.24)
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	£39,689.05

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Emma Cansdale HUAO DJFM	£40		
	£		
	£		
	£		
	£		
	£		
<b>Total payments tonight</b>	<b>£40</b>		