

15th June 2020

Balances at March 2020

Totals	£47,705.60
(Current Account	£10,705.60)
(Savings Account	£36,395.44)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1980.00
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£44,592.72

Itemised expenditure since last meeting

£2,394.00 Container
£192.04 Mower work (expenses B Jemmett)
£239.80 EALC affiliation fees

Itemised expenditure this month

	Amount	Approved	Approved
Dedham Vale Tree Surgery- removal of willow in pond	£1,740.00		
J Stobart- internal audit	£180.00		
Ladywell Financial Services- PAYE services	£60.00		
Total payments tonight	£1980.00		