

15th November 2021

Totals per bank statement

11 th October 2021	£53,768.94
(Current Account	£19,749.71)
(Savings Account	£31,403.80)
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	£53,344.62

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Guy Nelson- chairmans allowance.	£20		
Playquip- installation of gym equipment	£11,220.31		
Emma Cansdale. HUAO ASON	£40		
Total payments tonight	£11260.31		