

16<sup>th</sup> September 2019

Balances at 19<sup>th</sup> June 2019

Totals	£44,422.33
(Current Account	£8,067.55)
(Savings Account	£36,354.78)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£3,289.50
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£39,999.95

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Guy Nelson (Epic Fireworks) Fireworks	£3289.50		
<b>Total payments tonight</b>	<b>£3298.50</b>		