

16th November 2020

Totals	£46,731.78
(Current Account	£10,331.30)
(Savings Account	£36,400.48)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£2,034.95
S/O Clerks salary	- £424.32
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£43,552.51

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
E Cansdale- dog signs for play area	£18.75		
Ladywell Accountancy- payroll services	£63.00		
Guy Nelson- £100 memorial decorations	£100.00		
Steve Wood- grass cutting	£70.00		
Derek Taylor Engineering- war memorial railings	£1543.20		
PKF Littlejohn- external audit	£240.00		
Total payments tonight	£2,034.95		