

18th January 2021

Totals	£44,721.76
(Current Account	£8,320.37)
(Savings Account	£36,401.39))
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1,700.00
S/O Clerks salary	- £424.32
Approx Total	£42,597.44

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Village Hall 2019/20 and 2020/21 2x£600	£1200		
Churchyard maintenance	£500		
	£		
	£		
	£		
	£		
Total payments tonight	£1,700		