

18th November 2019

Balances at 18th November 2019

Totals	£47,315.94
(Current Account	£10,354.78)
(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	-£151.40
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£46,031.66

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
A and J Lighting call out	£78.00		
Accent Stationers	£33.40		
Emma Cansdale HUAO ASON	£40.00		
	£		
	£		
Total payments tonight	£151.40		