

19th October 2020

Totals	£49,045.98
(Current Account	£12,645.50)
(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	-£50.06
S/O Clerks salary	- £412.88
New NALC pay scales: Salary Standing Order (£424.32) not yet updated, see payments	
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£47,863.04

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
E Cansdale Salary difference September	£11.54		
G Nelson. Expenses. Ratchett straps container	£23.61		
Poppy Wreath	£15.00		
Poppy Appeal donation	£TBA		
	£		
Total payments tonight	£50.06		