

21st September

2020

Totals	£40,130.39
(Current Account	£3,729.91)
(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	-£516.18
S/O Clerks salary	- £412.88
New NALC pay scales: Salary Standing Order (£424.32)	
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£38,481.33

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
DT Engineering- PIR guard	£82.00		
G Nelson. Expenses. Wood for bench repair	£37.44		
Signs Made Easy.MUGA sign (awaiting final invoice)	£30.00		
Pest Control- wasp nest allotments	£48.00		
TDC- Allotment rent	£250.00		
E Cansdale. Salary back pay	£57.20		
E Cansdale Salary difference September	£11.54		
Total payments tonight	£516.18		