

21<sup>st</sup> October 2019

Balances at 19<sup>th</sup> June 2019

Totals	£50,298.83
(Current Account	£13, 944.05)
(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	-£844.31
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£48,321.64

**Itemised expenditure since last meeting**

Entrac- fireworks tickets £36.00

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Kerry Mitchell (glowsticks.co.uk) Fireworks merch	£141.44		
Guy Nelson Fireworks sundries	£44.10		
TDC election costs	£168.77		
TDC allotment rent	£250.00		
PKF Littlejohn- external audit	£240.00		
<b>Total payments tonight</b>	<b>£844.31</b>		