

27<sup>th</sup> July 2020

Totals	£43,714.15
(Current Account	£7,318.71)
(Savings Account	£36,395.44)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1518.57
S/O Clerks salary	- £412.88
S/O D Marvan- playing field maintenance	-£720.00
Approx Total	£41,062.70

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
Dedham Vale Tree Surgery- removal of maple on field	£300		
BHIB insurance	£569.42		
Steve Wood- grass cutting	£100		
Guy Nelson- expenses	£19.66		
Emma Cansdale HUAO (DJFMAMJJ)	£80		
EALC- play area opening webinar	£48		
Silvertons- container base	£231.29		
TDC- play area inspection	£55.20		
Garry Goodchild- playground light	£115		
<b>Total payments tonight</b>	<b>£1518.57</b>		