

27th September 2021

Totals per bank statement

10 th September 2021	£44,311.81
(Current Account	£12,908.01)
(Savings Account	£31,403.80)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£1,644.99
S/O Clerks salary	- £424.32
Approx Total	£42,242.50

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
PKF Littlejohn- external audit	£240		
Churchyard grant 2020 and 2021	£1000		
Guy Nelson expenses- weedkiller	£29.99		
Steve Wood- grass cutting	£110		
RBL Wreath *	£15		
Allotment rent	£250		
Total payments tonight	£1,644.99		

*To consider an additional donation