

28th June 2021

Totals per bank statement

11 th June 2021	£31,403.02
(Current Account	£16,196.03)
(Savings Account	£47,599.05)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£445.14
S/O Clerks salary	- £424.32
Approx Total	£46,561.72

Itemised expenditure since last meeting

Defib batteries/pads £314.40

Itemised expenditure this month

	Amount	Approved	Approved
Guy Nelson- additional cutting- Tony Lungley	£100.00		
Jan Stobart- internal audit	£185.00		
TDC Play area inspection. Inv 6685157	£55.14		
Steve Wood- grass cutting	£105.00		
Garfitts International Ltd mower	£167.87		
	£		
Total payments tonight	£613.01		