

Balance as at 1<sup>st</sup> December 2020

### Bank Reconciliation

bal b/f	3 <sup>rd</sup> Nov	43,066.11
Receipts		119.14
Payments		-2,330.96

**TOTALs** **40,854.29**

Bank Current a/c	30,105.65
Investment a/c	10,675.68
Business a/c	72.96

**TOTALs** **40,854.29**

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### Expenditure

To Whom	Amount	Description
T W Hawkins	£ 465.91	Hedge Cutting
Siemens F.S.	£ 58.93	Defib (Nov)
Painswick Parish Council	£ 66.75	Work on and by the tennis courts
Steve Marshall	£ 219.00	Litter Pick, play equip insp, War Mem & grass cutting
Gloucestershire LGPS	£ 254.57	Pension Contributions
HMRC	£ 53.85	Tax & Ni contributions
Mrs I Litton	£1,211.95	Clerks Salary, Expenses, zoom & website work.
<b>TOTAL</b>	<b>£2,330.96</b>	

**Receipts:** £119.14 – Covid 19 shopping repayment.