

Balance as at 2nd October 2020

Bank Reconciliation

bal b/f	1 st Sep	22,976.72
Receipts		27,425.50
Payments		-2,532.43

TOTALs **47,869.79**

Bank Current a/c	37,121.15
Investment a/c	10,675.68
Business a/c	72.96

TOTALs **47,869.79**

Expenditure (paid by BACS 2nd October 2020)

To Whom	Amount	Description
Siemens F.S.	£ 58.93	Defib (Sep)
Leonard Stanley Village Hall	£ 600.00	S.106 project (improvements)
Ken Greenway	£ 70.00	Repairs to goalpost.
Open gardens Event	£ 66.00	Grant (Public liability insurance for Open Gardens)
Steve Marshall	£ 364.00	Litter Pick, play equip insp & grass cutting,
Gloucestershire LGPS	£ 288.99	Pension Contributions
HMRC	£ 106.76	Tax & Ni contributions
Mrs I Litton	£ 977.75	Clerks Salary, Expenses & new printer.
TOTAL	£2532.43	

Receipts: £10,000 Business Support Grant £17,425.50 Precept