

Balance as at 7th July 2020

Bank Reconciliation

bal b/f	3 rd June	33,410.78
Receipts		0.00
Payments		-5,239.08

TOTALs **28,171.70**

Bank Current a/c	17,462.84
Investment a/c	10,635.90
Business a/c	72.96

TOTALs **28,171.70**

Expenditure (paid by BACS 7th July 2020)

To Whom	Amount	Description
Steve Marshall	£ 256.00	Litter Pick, play equip insp, play field maintenance & grass cutting.
T W Hawkins	£ 420.00	Grass Cutting
Greenfields Garden Services	£3118.80	New surfacing in Play Area
Ian Crowe	£ 210.00	Internal Audit
Gloucestershire LGPS	£ 250.24	Pension Contributions
HMRC	£ 43.14	Tax & Ni contributions
Siemens F.S.	£ 58.93	Defib
Mrs I Litton	£ 881.97	Clerks Salary & Expenses
TOTAL	£5,239.08	