

Balance as at 2nd August 2020

Bank Reconciliation

bal b/f	7 th July	28,171.70
Receipts		0.00
Payments		-2,519.05

TOTALs **25,652.65**

Bank Current a/c	14,943.79
Investment a/c	10,635.90
Business a/c	72.96

TOTALs **25,652.65**

Expenditure (paid by BACS 2nd August 2020)

To Whom	Amount	Description
Steve Marshall	£ 364.00	Litter Pick, play equip insp, & grass cutting.
Greenfields Garden Services	£ 547.20	Repairs to play equip at per Rospa report
Gloucestershire LGPS	£ 250.24	Pension Contributions
HMRC	£ 42.74	Tax & Ni contributions
Mrs I Litton	£1314.87	Clerks Salary & Expenses £819.87 + £30 project work & £465 website work.
TOTAL	£2,519.05	