

Balance as at 1st September 2020

Bank Reconciliation

bal b/f	2 nd Aug	25,652.65
Receipts		39.78
Payments		-2,715.71

TOTALs **22,976.72**

Bank Current a/c	12,228.08
Investment a/c	10,675.68
Business a/c	72.96

TOTALs **22,976.72**

Expenditure (paid by BACS 1st September 2020)

To Whom	Amount	Description
Siemens F.S.	£ 58.93	Defib (Aug)
Steve Marshall	£ 389.00	Litter Pick, play equip insp, grass cutting, War Memorial and clearing around Kissing Gate.
TW Hawkins & Sons	£1169.32	Grass Cutting
Gloucestershire LGPS	£ 250.24	Pension Contributions
HMRC	£ 42.74	Tax & Ni contributions
Mrs I Litton	£ 805.48	Clerks Salary & Expenses.
TOTAL	£2715.71	