

Financial Update 1 April 2020

Update of the cheque account, savings account and payments made.

Payments made in March after the meeting

301299	B Crossdale	Covid 19 flyer	£15.20
301300	Autela Payroll Services	Payroll	£48.24
301301	The Prince of Wales Hospice	Donation	£500.00

As at 31 March 2020 as per the bank statement there is £24,933.33 in the current account. This includes £500.00 paid in from NYCC (grant for allotments) There is £4,052.94 in the savings account. The 3 cheques above have not been cashed. This means the actual figure in the current account is £24,369.89. This will be the year end figure for 2019-20.

Payments to be made for April total £899.12

301302	Adams G M	Grass & baskets	£735.63
301303	B Crossdale	Covid 19 card	£14.00
S/O	Autela	Clerks salary	£142.49

Unity Trust Bank have informed me that as a result of the reduction in the Bank of England Base Rate the interest rate on the Access Savings Account has been reduced to 0.00%.

Janet Smith
Clerk