

Financial Update 1 May 2020

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

As at 30 April 2020 as per the bank statement there is £31,539.33 in the current account. This includes £8,061.86 paid in from SDC in respect of the first half year payment of the precept. There is £4,052.94 in the savings account.

Payments to be made for May total £3,301.09

301304	Puratech Systems	Bus shelter cleaning	£30.00
301305	Adams G M	Grass & baskets	£735.55
301306	NYCC	Electricity for street lights	£2,402.86
S/O	Autela	Clerks salary	£142.49

Janet Smith
Clerk