

Financial Update 1 June 2020

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

As at 31 May 2020 as per the bank statement there is £27,169.99 in the current account. 1 cheque for £30.00 hasn't been cashed. There is £4,052.94 in the savings account.

Payments made in May since last update.

(Cheque 301307 spoilt cheque)

301308	NYCC	Street lighting maint.	£1,088.74
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Payments to be made for June total £878.04

301309	Adams G M	Grass & baskets	£735.55
S/O	Autela	Clerks salary	£142.49

For information

- I am pleased to report that the internal audit has been concluded satisfactorily.
- Circumstances/weather permitting the hanging baskets should be in place next week.

Janet Smith
Clerk