

Financial Update 1 July 2020

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

As at 30 June 2020 as per the bank statement there is £26,243.95 in the current account. 1 cheque for £619.65 hasn't been cashed. There is £4,056.98 in the savings account.

Payments made in June since last update.

301310	Came & Company	Village hall insurance	£619.65
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Payments to be made for July total £1039.42

301311	J Smith	Ink & post	£34.38
301312	B Crossdale	Newsletter	£39.00
301313	J Smith	Flowers for auditor	£16.00
301314	The Play Inspection Co. Ltd.	Playground inspection	£72.00
301315	Adams G M	Grass & baskets	£735.55
S/O	Autela	Clerks salary	£142.49

For information

In accordance with audit requirements I have submitted the exemption certificate to the auditors.

I have displayed the 'exercise of public rights' on the notice board and published it on the web site.

Thank you for approving the financial statements this now concludes the audit for 2019/20.

Janet Smith
Clerk
03.07.20