

Financial Update 1 August 2020

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

As at 31 July 2020 as per the bank statement there is £25,517.44 in the current account and there is £4,056.98 in the savings account.

Payments made in July since last update.

301316	Autela Payroll Services	Payroll	£67.44
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Payments to be made for August total £2,093.19

301317	Puratech Systems	Bus shelter clean	£30.00
301318	J McCartney	Allotment taps	£101.00
301319	F Wilson	Petrol for mower	£12.00
301320	Came & Company	PC Insurance	£1,072.15
301321	Adams G M	Grass & baskets	£735.55
S/O	Autela	Clerks salary	£142.49

Janet Smith
Clerk
04.08.2020