

15<sup>th</sup> January 2021

Totals per bank statement

December 2021	£43,823.65
(Current Account	£12,419.07)
(Savings Account	£31,404.58)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£2,211.74
S/O Clerks salary	- £424.32
Approx Total	£41,187.59

**Itemised expenditure since last meeting**

**Itemised expenditure this month**

	<b>Amount</b>	<b>Approved</b>	<b>Approved</b>
GCS Alarms- cctv	£2,160		
Accent Stationers	£51.74		
	£		
<b>Total payments tonight</b>	<b>£2,211.74</b>		