

26th April 2021

Totals per bank statement

31 st March 2021	£39,392.37
(Current Account	£7990.13)
(Savings Account	£31,402.24)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£320.97
S/O Clerks salary	- £424.32
Approx Total	£38,647.08

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
Guy Nelson- fuel mower	£16.15		
Bob Jemmett- strimmer wire	£52.15		
Bob Jemmett- mower parts	£TBC		
EALC/NALC affiliation fees	£252.67		
Signs Made Easy field sign	£TBC		
	£		
Total payments tonight	£320.97		