

Finances up to November 23rd 2020					
Current account Nat West					
				£47,069.05	£47,474.05
Savings account Nationwide					
				£20,433.36	
Monies from car park donations					
				£ 405.00	
Receipts received up to November 23rd					
28/10/2020	Bar of Chocolate donation		£ 45.00		
09/11/2020	Bar of Chocolate donation		£ 15.00		
16/11/2020	Fish and Chip van donation		£ 75.00		
20/11/2020	Bar of Chocolate donation		£ 15.00		
23/11/2020	KCF Food bank grant		£2,000.00	£ 2,105.00	
Payments made up to November 23rd					
28/10/2020	High St Vouchers		£ 50.00		
02/11/2020	EE phone top up		£ 15.00		
02/11/2020	Google	Email	£ 5.46		
02/11/2020	EDF	CCTV	£ 13.00		
05/11/2020	F Rance	Litter warde	£ 302.29		
05/11/2020	Thompson Elphick	Payroll	£ 210.00		
05/11/2020	N Grimes	Office rental	£ 201.66		
05/11/2020	N Grimes	Salary&expe	£1,007.59		
05/11/2020	All Saints Church	Cemetary	£ 500.00		
05/11/2020	All Saints Church	Magazine	£ 250.00		
06/11/2020	RBLI	Donation	£ 100.00		
09/11/2020	Clothes2you	Hi Viz	£ 20.44		
09/11/2020	Screwfix	Safety clothi	£ 37.85		
18/11/2020	WCI	Transfer	£2,769.24		
23/11/2020	EE phone top up		£ 15.00		
23/11/2020	ICO	Data protect	£ 35.00		
23/11/2020	E On	Streetlights	£ 19.03	£ 5,551.56	
Payments to be agreed December meeting					
	Holbrook	Height barrier	£2,940.00		
	Whitehead Monkton		£2,625.20		
	N Grimes	Salary	£ 975.54		
	HN Grimes	Office rental	£ 186.66		
	E Phillips	Litter warde	£ 191.84		
	E On	Streetlights	£ 19.03		
	EDF	CCTV	£ 13.00		
	Google	E Mail	£ 5.46		
	PWLB	Loan	£5,224.04		
	Headland	Grounds	£ 200.00		
	Headland	Grounds	£2,100.00		
	Headland	KCC	£ 680.00		
	Headland	PROW	£ 675.00	£15,835.77	
Transfer of £2000 to Wouldham Community Initiative				£ 2,000.00	
ESTIMATED BALANCES					
Nat West	£	29,233.28			
Nationwide	£	20,458.10	Car park	£ 405.00	