

For meeting held on February 4th 2020					
					Opening balance
	Current account Nat West		£ 12,835.92		£ 15,143.66
	Savings account Nationwide		£ 20,433.36		
	Monies belonging to Youth Club		£ 1,198.56		
	Monies belonging to Fun Day		£ 1,109.18		
Receipts received up to January 23rd					
22/1/1/20	Wayleave payments		£ 82.06		
Payments made up to January 23rd					
02/01/2020	F Rance	Litter Warden	£ 282.01		
02/01/2020	N Grimes	Office rental	£ 216.66		
02/01/2020	N Grimes	Salary & expenses	£ 954.68		
02/01/2020	EDF	CCTV	£ 15.00		
03/01/2020	Google	E Mail	£ 4.97		
13/01/2020	1&1	Domain name	£ 63.60		
15/01/2020	J Head	Terrabite box	£ 44.99		
15/01/2020	TEEC	Website hosting	£ 144.00		
15/01/2020	B Larkin	CCTV	£ 5.00		
22/01/2020	E On	Streetlights	£ 28.84		
23/01/2020	S Leach	Recreation Gnd anch	£ 221.64	£ 1,981.39	
Payments to be agreed February meeting					
	Rural Kent	VH	£ 52.00		
	B Larkin	CCTV	£ 5.00		
	N Grimes	Salary&expenses	£ 939.88		
	F Rance	Litter warden	£ 282.01		
	N Grimes	Office rental	£ 216.66		
	Holbrook	Hall Rd Lights	£ 522.00		
	Holbrook	Hall Rd Lights	£ 5,246.50		
	SE Water	Allotments	£ 521.17		
	Streetlight	Ferry Lane	£ 249.30		
	Google	Email	£ 4.97		
	E On	Streetlights	£ 28.00	estimated	
	EDF	CCTV	£ 15.00		
	RBLI	Signage	£ 31.54	£ 8,114.03	
Estimated balances					
Nat West	Current a/c		£ 4,721.89	(plus grant £3952 + VAT refund £2860)	
Nationwide	Building Soc		£ 20,458.10		
Youth club			£ 1,198.56		
Fun Day			£ 1,109.18		