

Finances up to August 24th 2020					
<b>Current account Nat West</b>				£ 23,870.49	<b>£ 26,243.23</b>
<b>Savings account Nationwide</b>				£ 20,433.36	
<b>Monies belonging to Youth Club</b>				£ 1,063.56	
<b>Monies belonging to Fun Day</b>				£ 1,109.18	
<b>Monies belonging to Food bank</b>				£ 200.00	
<b>Receipts up to August 24th</b>					
05/08/2020	Sloan			£ 60.00	
<b>Payments made during August</b>					
28/07/2020		Paint for hut		£ 34.95	
31/07/2020	Boots	Masks		£ 18.50	
03/08/2020	Google	email		£ 4.97	
03/08/2020	EDF	CCTV		£ 15.00	
10/08/2020	F Rance	Litter warden		£ 302.29	
10/08/2020	N Grimes	Salary		£ 975.54	
10/08/2020	N Grimes	Office rental		£ 186.66	
18/08/2020	Aspli	Lifebuoy rope		£ 40.00	
19/08/2020		lifebuoy tags		£ 8.99	
24/08/2020	Eon	streetlights		£ 28.84	£ 1,615.74
<b>Payments to be agreed September meeting</b>					
	N Grimes	Salary&expenses		£ 1,017.17	
	F Rance	Litter warden		£ 302.29	
	N Grimes	Office rental		£ 216.66	
	Whitehead	Solicitor advice		£ 600.00	
	Rospa	Recreation report		£ 124.20	
	D Buckett	Internal audit		£ 343.90	
	Google	Email		£ 4.97	
	Zurich	Insurance		£ 1,319.79	
	Woodstoc	PV benches		£ 800.00	£ 4,728.98
<b>ESTIMATED BALANCES</b>					
<b>Nat West</b>	<b>Current</b>			£ 19,141.51	
<b>Nationwide</b>	<b>Building Society</b>			£ 20,458.10	
<b>Fun Day</b>				£ 1,109.18	
<b>Youth Club</b>				£ 1,063.56	
<b>Food Bank</b>				£ 200.00	£ 41,972.35