

For meeting held on January 14th 2020						
						Opening balance
	Current account Nat West		£ 14,315.25			17042.99
	Savings account Nationwide		£ 20,433.36			
	Monies belonging to Youth Club		£ 1,198.56			
	Monies belonging to Fun Day		£ 1,109.18			
	Money from Members Grant		£ 420.00			
Payments made up to December 31st						
02/12/2019	Google	Email	£ 4.97			
02/12/2019	PWLB	Car park loan	£ 5,224.04			
02/12/2019	EDF	CCTV	£ 15.00			
04/12/2019	F Rance	Litter ward Wages	£ 908.21			
04/12/2019	Headland	KCC devolve	£ 675.00			
04/12/2019	Headland	KCC devolve	£ 680.00			
04/12/2019	Headland	Grounds Maintenance	£ 2,100.00			
04/12/2019	Ben Larkin	CCTV	£ 5.00			
04/12/2019	N Grimes	Office rental	£ 216.66			
04/12/2019	N Grimes	Salary & expenses	£ 1,054.81			
11/12/2019	Currys	VH equipment	£ 8.49			
11/12/2019	Currys	New lap top	£ 670.89			
11/12/2019	Homebase	VH equipment	£ 19.25			
20/12/2019	KCC	License for Hall Rd	£ 395.00			
23/12/2019	RBLI	Car park sign	£ 50.83			
23/12/2019	E On	Streetlights	£ 27.91	£ 12,056.06		
Payments to be agreed January meeting						
BACS	SE Water	Allotments	£ 245.44			
BACS	B Larkin	CCTV	£ 5.00			
BACS	Building control VH		£ 415.20			
BACS	F Rance	Litter warden	£ 282.02			
BACS	N Grimes	Office rental	£ 216.66			
BACS	N Grimes	Salary & expenses	£ 954.66			
DD	EDF	CCTV	£ 15.00			
DD	E On	Streetlights	£ 28.00	estimate		
DD	Google	E Mail	£ 4.97			
BACS	J Head	Purchase of memory	£ 44.99			
BACS	TEEC	Website hosting	£ 144.00	£ 2,355.94		
Estimated balances						
Nat West	Current a/c		£ 11,959.31			
Nationwide	Building Soc		£ 20,433.36			
Youth club			£ 1,198.56			
Fun Day			£ 1,109.18			
Members Grant			£ 420.00			