

Finances up to July 28th 2020					
Current account Nat West				£ 25,487.03	£ 27,859.77
Savings account Nationwide				£ 20,433.36	
Monies belonging to Youth Club				£ 1,063.56	
Monies belonging to Fun Day				£ 1,109.18	
Monies belonging to Food bank				£ 200.00	
Receipts up to July 28th					
29/06/2020			£ 60.00		
Payments made up to July 28th					
02/07/2020	EDF	CCTV	£ 15.00		
03/07/2020	Google	Email	£ 4.97		
06/07/2020	RBLI	Horse sign	£ 43.85		
07/07/2020	F Rance	Litter warden	£ 302.29		
07/07/2020	N Grimes	Salary & expenses	£ 975.54		
07/07/2020	HMRC	PAYE	£ 19.73		
07/07/2020	N Grimes	Office rental	£ 216.66		
08/07/2020	Homebase	Cable ties for Rec	£ 14.75		
14/07/2020	Whitehings	Stencils	£ 2.74		
15/07/2020	EE	Phone top up	£ 10.00		
21/07/2020	EE	Phone top up	£ 20.00		
23/07/2020	RBLI	Horse sign	£ 6.00		
23/07/2020	Homebase	Paint brushes	£ 7.60		
23/07/2020	E On	Streetlights	£ 27.91	£ 1,667.04	
Payments to be agreed August meeting					
	N Grimes	Salary & expenses	£ 975.54		
	N Grimes	Office rental	£ 186.66		
	F Rance	Litter warden	£ 302.29		
	E On	Streetlights	£ 28.00	estimate	
	Google	Email	£ 4.97		
	EDF	CCTV	£ 15.00	£ 1,512.46	
ESTIMATED BALANCES					
Nat West	Current		£ 23,944.57		
Nationwide	Building Society		£ 20,458.10		
Fun Day			£ 1,109.18		
Youth Club			£ 1,063.56		
Food Bank			£ 200.00	£ 46,775.41	