

For meeting held on March 3rd 2020					
					Opening balance
	Current account Nat West		£ 10,984.62		£ 13,407.36
	Savings account Nationwide		£ 20,433.36		
	Monies belonging to Youth Club		£ 1,313.56		
	Monies belonging to Fun Day		£ 1,109.18		
<b>RECEIPTS</b>					
31/01/2020	KCC	Members Grant	£ 3,952.00		
05/02/2020	HMRC	VAT	£ 2,860.64		
06/02/2020	Youth Club		£ 115.00	£6,927.64	
<b>PAYMENTS MADE UP TO FEB 24TH</b>					
31/01/2020	RBLI	Sign	£ 31.54		
03/02/2020	Google	E Mail	£ 4.97		
03/02/2020	EDF	CCTV	£ 15.00		
06/02/2020	Streetlight	Ferry Lane	£ 249.30		
06/02/2020	F Rance	Wages	£ 282.01		
06/02/2020	Rural Kent	Membership	£ 52.00		
06/02/2020	N Grimes	Salary&expenses	£ 939.88		
06/02/2020	Holbrook	Hall Rd lights	£ 5,246.50		
06/02/2020	SE Water	Allotments	£ 521.17		
06/02/2020	B Larkin	CCTV	£ 5.00		
06/02/2020	N Grimes	Office rental	£ 216.66		
06/02/2020	Holbrook	Hall Rd lights	£ 522.00		
06/02/2020	PSR	Accounts Payment	£ 540.00		
20/02/2020	RBNI	Fittings	£ 9.07		
24/02/2020	E On	Streetlights	£ 28.84	£8,663.94	
<b>PAYMENTS TO BE AGREED MARCH 2020</b>					
	N Grimes	Salary&expenses	£ 930.09		
	F Rance	Wages	£ 282.01		
	N Grimes	Office Rental	£ 216.66		
	Thompson	Accounts	£ 180.00		
	SJS	Allotments	£ 330.00		
	E On	Streetlights	£ 28.84		
	Google	E Mail	£ 4.97		
	EDF	CCTV	£ 15.00	£1,987.57	
<b>Estimated balances</b>					
Nat West	Current a/c		£ 8,997.05		
Nationwide	Building Soc		£ 20,458.10		
Youth club			£ 1,198.56		
Fun Day			£ 1,313.56		