

Treasurers Report APRIL 20

<b>April 20th 2020 Payments List</b>				
Payee	Description	TOTAL	Payment	
C Hirst	Clerk Salary Mar 20	£ 311.16	BACS	paid 2020 /21
HMRC	Tax Deductions Mar 20	£ 77.80	BACS	paid 2020 /21
C Hirst	Clerk expenses to April 10th 2020	£ 25.70	BACS	paid 2020 /21
Wyre Piddle Parish Council	File dividers	£ 3.99	BACS	paid 2020 /21
D M Payroll	Internal Audit	£ 110.00	BACS	paid 2020 /21
Worcestershire CALC	2020/21 Subscriptions	£ 434.45	BACS	paid 2020 /21
RJC Landscaping	Public Open Space inspections	£ 30.00	BACS	PAID 2019/20
RJC Landscaping	Grass Cutting Berryfields	£ 194.00	BACS	PAID 2019/20
Daniel Walker	Rabbit Culling Berryfields	£ 150.00	BACS	PAID 2019/20
Adrian Bullock	March lengthsman	£ 396.00	BACS	PAID 2019/20
<b>TOTALS</b>		<b>1,733.10</b>		
<b>Total Cash at Bank at 15th April 2020</b>				
Treasurers Account		15,162.78		
Treasurer's Account Berryfields		£ 10,267.42		
N.S. & I		£ 39,178.37		
	<b>TOTAL</b>	<b>£ 64,608.57</b>		
<b>Receipts:</b>				
N S & I	<b>Interest</b>	£ 310.94		accounted in 2019/20 accounts
	<b>Total Receipts not previously reported</b>	<b>£ 310.94</b>		