

**November 9th 2020 Payments List**

Payee	Description	TOTAL
C Hirst	Clerk Salary Oct 20	£338.33
HMRC	Tax Deductions Oct 20	£84.60
C Hirst	Clerk expenses to November 1st 2020	£20.40
RJC Landscaping	Berryfields Oct	
RJC Landscaping	Mow play area Oct	
RJC Landscaping	clean bus shelter Oct	
Adrian Bullock	Oct Lengthsman	
<b>TOTALS</b>		<b>422.93</b>

<b>Total Cash at Bank at 24th October 2020</b>		
<b>Treasurers Account</b>		<b>£57,392.98</b>
<b>Treasurer's Account Berryfields</b>		<b>£10,267.42</b>
<b>Less payments not yet left the bank</b>		
	<b>TOTAL</b>	<b>£67,660.40</b>
<b>Receipts:</b>		
WCC	Lengthsman July	£150.00
	<b>Total Receipts not previously reported</b>	<b>£150.00</b>