

Treasurers Report March 20

March 9th 2020 Payments List		
Payee	Description	TOTAL
C Hirst	Clerk Salary Feb 20	£ 311.16
HMRC	Tax Deductions Feb 20	£ 77.80
C Hirst	Clerk expenses to Feb 10th 2020	£ 33.25
RJC Landscaping	Public Open Space inspections	£ 50.00
Richard Burrows	Expenses for Broadband Project	£ 145.93
Adrian Bullock	Jan and feb lengthsman	£ 342.00
TOTALS		960.14
Total Cash at Bank at 29th Feb 2020		
Treasurers Account		£ 17,623.73
Treasurer's Account Berryfields		£ 10,267.42
N.S. & I		£ 38,867.43
	TOTAL	£ 66,758.58
Receipts:		
Rural Payments Agency Grant		£ 237.35
	Total Receipts not previously reported	£ 237.35