

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
RBL Knightwick -	wreath	£18.00
RJC Landscaping	Berryfields Oct	£243.90
RJC Landscaping	Covid Report	£48.00
TOTALS		422.93

Total Cash at Bank at 24th October 2020		
Treasurers Account		£57,392.98
Treasurer's Account Berryfields		£10,267.42
Less payments not yet left the bank		0.00
	TOTAL	£67,660.40
Receipts:		
WCC	Lengthsman July	£150.00
	Total Receipts not previously reported	£150.00