

Finance Report (March 2020 meeting)

Balance brought forward from 6 January 2020 £21,267.22

Deposits within statement period(s):

VAT £1461.10

Cheques cleared in period 7 January to 6 February 2020

No.	Amount	Payee	
1792	£380.00	M. Clark	
1796	£15.00	Mobile	
1793	£7.32	Stamps	
1797	£85.00	HMRC	
1791	£45.00	T. Webb	
1783	£10.00	RCC	
1794	£10.00	RCC	
Total	£512.32		£22,216.00

Uncleared cheques

1798	£45.00	T. Web	
1799	£340.00	M. Clark	
1800	£10.00	RCC	
1801	£15.00	Mobile	
1802	£85.00	HMRC	
1803	£192.00	SE Landscaping	
1804	£6.00	H&H Land	
Total	£693.00		£21,523.00

Payments for March 2020

1805	£45.00	T. Webb	
1806	£340.00	M. Clark	
1807	£85.00	HMRC	
1808	£7.32	Stamps	
Total	£477.32		£21,045.68

