

<b>Balances as at 30 September 2020</b>			
	£	Cheque Number	
<b>Cash Book balance at 31/8/20</b>	<b>£ 41,093.65</b>		
September payments	£ 2,331.14		
September receipts	£ 14,233.00		
<b>Cash Book balance at 30/9/20</b>	<b>£ 52,995.51</b>		
<b>Unpresented Cheques</b>			
Wages (August 2020)	£330.05	1891	
Expenses (July 2020)	£12.70	1892	
Wages (September 2020)	£383.00	1900	
<b>Unpresented Cheque Total</b>	<b>£725.75</b>		
<b>Balance at bank on 28/9/20</b>	<b>£ 53,721.26</b>		
			Payment
<b>Payments made in August 2020</b>			
Payee	Item		
Southern Electric	Pavilion electricity	DD	£ 19.00
Amazon	Microphone/Speaker	Charge Card	£ 92.00
Net World Sports	Football post inserts	Charge Card	£ 134.94
Everton Nurseries	Grass Seed	Charge Card	£ 10.48
Fleet Line markers	Blue line paint	Charge Card	£ 80.33
Hewlitt Packard	Printer Ink (monthly payment)	Charge Card	£ 7.99
Zoom	Zoom for Clerk's laptop	Charge Card	£ 143.88
HMRC	PAYE Tax	1895	£ 216.40
PKF Littlejohn	External Audit	1896	£ 240.00
H.Goodall & Sons	Recreation grass cutting	1897	£ 132.00
Staff	Salaries & Wages	1898 & 1900	£ 1,113.86
Staff	Expenses	1899	£ 140.26
	<b>Total Payments</b>		<b>£ 2,331.14</b>
<b>Receipts in September 2020</b>			
	<i>Detail</i>	Receipts	£ -
NFDC	Precept Sept 2020 to March 2021		£ 14,233.00
	<b>Total Receipts</b>		<b>£14,233.00</b>

Authorised by:-

Date:-