

Receipts and Payments to 30<sup>th</sup> September 2020

RECEIPTS		£	
	Last reported to October PC meeting	36,324.50	
28-Aug	metro bank interest	12.75	
30-Sep	metro bank interest	12.34	
30-Oct	Interest on deposit account	12.75	
21-Oct	Land lease	706.50	
30-Nov	Interest on deposit account	12.34	37,081.18

PAYMENTS			
	Last reported to October PC meeting	17,177.63	
06-Nov	HMRC	139.20	
06-Nov	Clerks Salary & Expenses	605.19	
06-Nov	PKF Littlejohn	480.00	
06-Nov	Plough environmental	110.00	
03-Dec	Earth Anchors - Notice Boards	2,010.00	
03-Dec	HMRC	295.80	
03-Dec	Clerks Salary & Expenses	1,231.79	
03-Dec	CAPALC	30.00	
03-Dec	Baxter Avey - Bus shelter shelving	63.39	
23-Dec	AH Thurlby, Tallington Farm	250.00	
23-Dec	Wave	151.33	
23-Dec	Glinto Parish Council	92.17	
31-Dec	Bank Charge	18.00	22,654.50