

FINANCIAL STATEMENT FOR OCT 2020

TREASURERS A/c Actual

	In	Out	Balance
Opening balance as at 1 Oct 2020			£9,476.35
payments received Oct	£11,443.50		
payments cleared Oct		£1,799.90	
TOTAL CLOSING BALANCE 1 Nov 2020			£19,119.95

BUSINESS INSTANT A/c

Opening balance as at 1 Oct 2020			£20,827.09
payments received Oct	£8.52		
payments cleared Oct		£365.00	
TOTAL CLOSING BALANCE 1 Nov 2020			£20,470.61

Invoices yet to be paid

Clerk's Salary less pension		£542.40	
Clerk's Expenses		£0.00	
Admin costs		£26.00	
Greensmile (inv 8179)		535.50	
Freethought - new website hosting and domain		150.00	
Village Hall inv 1205		16.00	
business stream - last water bill for pavilion		21.41	
HALC - Cllr Prideaux mini conf		48.00	
Wades water trust		117.12	

Total **£1,456.43**

TOTAL ESTIMATED BALANCE AVAILABLE **£38,134.13**