

**FINANCIAL STATEMENT FOR NOV & DEC 2020**

<u>TREASURERS A/c</u>	In	Out	Balance
<b>Opening balance as at 1 Nov 2020</b>			<b>£19,119.95</b>
payments received Nov	£8,418.89		
payments cleared Nov		£9,919.46	
<b>TOTAL CLOSING BALANCE 1 Dec 2020</b>			<b>£17,619.38</b>

**BUSINESS INSTANT A/c**

<b>Opening balance as at 1 Nov 2020</b>			<b>£20,470.61</b>
payments received Nov	£8,177.60		
payments cleared Nov		£0.00	
<b>TOTAL CLOSING BALANCE 1 Dec 2020</b>			<b>£28,648.21</b>

**TREASURERS a/c**

<b>Opening balance as at 1 Dec 2020</b>			<b>£17,619.38</b>
payments received Dec	£529.46		
payments cleared Dec		£602.47	
<b>TOTAL CLOSING BALANCE 3 Jan 2021</b>			<b>£17,546.37</b>

**BUSINESS INSTANT A/c**

<b>Opening balance as at 1 Dec 2020</b>			<b>£28,648.21</b>
payments received Dec	£10.83		
payments cleared Dec		£0.00	
<b>TOTAL CLOSING BALANCE 3 Jan 2021</b>			<b>£28,659.04</b>

**paid between meetings**

Clerks salary less pension inc expenses and admin	£602.47		
Defib battery for VH	£276.00		

**Invoices yet to be paid**

Clerk's Salary less pension	£542.40		
Clerk's Expenses	£26.00		
Admin costs	£0.00		
Greensmile ( inv 8277 & 8322 )	£535.50		
HALC 4222	£228.00		
Euls - permissive path	£1.00		
HCC - lighting	£653.05		
SLCC inv 132918 & MEM233635	£160.00		
Play inspection	£192.00		
Worthy Tree Care	£720.00		
SSE - last invoice for pavilion	£53.05		
<b>Total</b>	<b>£3,111.00</b>		

**TOTAL ESTIMATED BALANCE AVAILABLE** **£43,094.41**