Carried over				October 19	FP19/10			Balance
Balances:		current account =		£11,411.94				£11,411.94
		investment account		£6,269.90	Total	£17,681.84		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
25.10.19	CAPC	salary					£106.78	£11,305.16
25.10.19	Capc	premises					£30.00	£11,275.16
06.10.19	HMRC	PAYE	Sept.				£71.60	£11,203.56
01.10.19	Came and Co	Hiscox ins.					£1,445.55	£9,758.01
01.10.19	P Cross	lengthsman					£500.00	£9,258.01
01.10.19	DCC	precept			£5,000.00			£14,258.01
30.09.19	D Gamble	grass mow	August			£58.00	£348.00	£13,910.01
30.09.19	D Gamble	grass mow	September			£58.00	£348.00	£13,562.01
				totals	£5,000.00	£116.00	£2,849.93	£13,562.01
				Bank interest				
						last month investment		£6,269.90
						investment balance		£6,269.90
						Month balance		£19,831.91

Above BACS payments authorised:
Clerk
Councillor
Councillor
Date:

paid
pending
cleared