Accounts Sept 20 CAPC

Carried over				Sept 20	FP20/09			Balance
Balances:		current account =		£11,307.47				£11,307.47
		investment account		£6,280.52	Total	£17,587.99		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
06.09.20	HMRC	August paye					£71.20	£11,236.27
25.09.20	clerk	salary					£106.78	£11,129.49
25.09.20	CAPC	costs					£30.00	£11,099.49
01.09.20	Barlows	damage claim			£108.00			£11,207.49
								£11,207.49
				totals	£108.00	£0.00	£207.98	£11,207.49
				Bank interest				
paid				to July	£1.05			
pending					last month investment			£6,280.52
cleared								
					investment balance			£6,281.57
					Month balance			£17,489.06

Above BACS payments authorised:

Clerk

Councillor

Councillor

Date: 28.08.20