

Finance Report and Schedule of Payments – January 2020

As at	31-Dec-19		
Bank statements	£		
Current Account		2,720.81	
Savings Account		4148.62	
Total Cash			£6,869.43
Less Unpresented Cheques			
chq no.	£		
Total Unpresented			£0.00
Net Bank Balance as at	31-Dec-19		£6,869.43
CASH BOOK			
Opening Balance*			4269.80
Add:Receipts			4,701.68
Less: Payments			2,102.05
Closing Balance Cash Book			£6,869.43
	As at		31-Dec-19
* opening balance as at 01-04-19			

Schedule of Payments January 2020

Payee	Chq No	Amount £	Budget Head and detail
Preston Patrick Memorial Hall	1006016	150.00	Hall hire for meetings 2019-2020
A Cade	100617	400.03	Q3 wages
A2A	100618	118.00	IT services (tbc)* 48 certificate, 70 domain name
Total		668.03	Amount tbc

*Approved by Council at last meeting, to confirm as this will be an annual fee.