

Finance Report November 2020, Balances and Schedule of Payments

Bank Reconciliation and Balances		
As at	24-Nov-20	
Bank statements	£	
Current Account	3,163.80	
Savings Account	4181.81	
Total Cash		£7,345.61
Less Unpresented Cheques		
chq no.	£	
Total Unpresented		£0.00
Net Bank Balance as at	24-Nov-20	£7,345.61
CASH BOOK		
Opening Balance*		6234.59
Add:Receipts		4,228.05
Less: Payments		3,117.03
Closing Balance Cash Book		£7,345.61
	As at	24-Nov-20
* opening balance as at 01-04-19		

Schedule of Payments September 2020

Payee	Chq No	Amount £	Budget Head and detail
HMRC	100640	17.60	PAYE for 2019-20
A Cade	100641	143.88	Zoom 1 year subscription
I. Smith	100642	65.00	Gatebeck grass cut, last cut, oct
Calc	100643	60.00	Member/ Chairman Training
Total		286.48	

To approve payment for the remembrance poppy wreath. Currently £15 has been paid, and Cllr Mason proposes sending a further £5 giving a total of £20. The council has in the past donated £25 per year to the British Legion for the Poppy wreath and are asked to confirm how much they would like to contribute this year.