

**Payments & Receipts for August 2020**

<b><u>Payments</u></b>			Cheque	Cllr	Cllr
J. Hanrahan		1,799.59			
HMRC		596.91			
Standard Life		221.75			
K. Hodson		12.50			
K. Hodson		734.50			
K. Hodson		67.88			
K. Hodson		715.50			
Anglia Water		38.47			
Anglia Water		42.51			
Anglia Water		16.15			
BT		44.39			
Caistor Farm & Garden		11.10			
Caistor Farm & Garden		10.56			
Caistor Farm & Garden		82.80			
CS&SC		12.00			
Hall Macadam		23,863.20	6051		
mobile phone		21.50			
Peter Banks		480.00			
Pod Point		300.00			
Pod Point		600.00			
Post Office		13.56			
Printer ink		147.25			
South Dale Services		48.89			
South Dale Services		19.38			
SR Thompson		560.00	6050		
<a href="http://www.132.com">www.132.com</a>		3.59			
	<b>Total =</b>	<b>£30,463.98</b>			

**Receipts**

WLDC		702.00
Allotments		25.00
	<b>Total =</b>	<b>£727.00</b>

Balance of Current Account @ 31/08/20	60,777.44
Balance of Reserve Account @ 31/08/20	37,925.96
- EMR	5,874.00
	<b>92,829.40</b>