

**Payments & Receipts for September 2020**

<b>Payments</b>			Cheque	Cllr	Cllr
J. Hanrahan		1,722.58			
HMRC		596.91			
K. Hodson		49.50			
K. Hodson		589.00			
K. Hodson		405.00			
K. Hodson		15.00			
K. Hodson		387.00			
K. Hodson		297.00			
BT		39.74			
Caistor Farm & Garden		10.56			
Caistor Farm & Garden		70.46			
Glendale		734.99			
mobile phone		21.50			
Money Soft		86.40			
South Dale Services		19.38			
South Dale Services		82.80			
South Dale Services		25.29			
Waltham Herbs		142.80			
WLDC		97.46			
WLDC - CCTV		1,200.00	6052		
<a href="http://www.132.com">www.132.com</a>		3.59			
	<b>Total =</b>	<b>£6,596.96</b>			

**Receipts**

Cemetery (Cressy)		1,240.00
J. Hanrahan		2.00
J. Hanrahan		2.06
J. Hanrahan		2.06
Market rents		152.60
Market rents		184.40
	<b>Total =</b>	<b>£1,583.12</b>

Balance of Current Account @ 30/09/20	55,763.60
Balance of Reserve Account @ 30/09/20	37,926.30
- EMR	5,874.00
	<b>87,815.90</b>