

Payments & Receipts for October 2020

<u>Payments</u>			Cheque	Cllr	Cllr
J. Hanrahan		1,627.45	6062		
HMRC		807.17			
K. Hodson		83.79			
K. Hodson		504.00	6060		
K. Hodson		23.80	6061		
K. Hodson		324.00	6064		
K. Hodson					
K. Hodson					
BT		44.39	DD		
Burton & Dyson		15.00	SO		
Caistor Farm & Garden		11.10			
Carr Lane Nurseries		4,601.22	6058		
Doorman (Muga / seesaw repair)		250.00	6056		
Forge		120.00	6055		
Memorial Wreath		50.00			
South Dale Services		57.30			
Timpsons		38.95			
Total Signs		610.80	6054		
WLDC		97.46	*		
www.132.com		3.59			
Zurich		3,363.03			
		Total = £12,633.05			

Receipts

Cemetery (Jollands)		3.00	
J. Hanrahan		9.95	
CCTV returned		1,200.00	*
CS&SC		60.00	
NatWest van		1,040.00	
Market rents		247.25	
		Total = £2,560.20	

Balance of Current Account @ 31/10/20	45,997.75
Balance of Reserve Account @ 31/10/20	37,926.61
- EMR	5,874.00
	78,050.36