

Carried over				March 20	FP20/03	EOY	Balance	
Balances:		current account =		£19,048.72			£19,048.72	
FP17/09		investment account		£6,272.13	Total	£25,320.85		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
27.03.20	CAPC	salary					£107.18	£18,941.54
27.03.20	Capc	premises					£30.00	£18,911.54
06.03.20	HMRC	PAYE	Feb				£71.60	£18,839.94
07.02.20	Capfa	hall hire					£150.00	£18,689.94
23.02.20	Spanglefish	website				£4.95	£29.95	£18,659.99
24.02.20	eon	lighting				£900.00	£5,400.00	£13,259.99
awaited	DDC	grant award						£13,259.99
26.02.20	Walton-Taylor	headstone			£20.00			£13,279.99
04.03.20	Stamps	Headstone			£50.00			£13,329.99
13.02.20	CAPFA	insurance			£1,084.00			£14,413.99
18.03.20	Ian Lill	cemetery					£100.00	£14,313.99
18.03.20		Sept. 19		adjustment	£0.40			£14,314.39
06.02.20	NCC	mowing			£199.88			£14,514.27
18.03.20								£14,514.27
								£14,514.27
				totals	£1,354.28	£904.95	£5,888.73	£14,514.27
				Bank interest				
paid				Oct-Jan	£4.24			
pending						last month investment		£6,272.13
cleared						investment balance		£6,276.37
						Month balance		£20,790.64

Above BACS payments authorised:

Clerk  
Councillor