CAPC August accounts 2019

Carried over				August 19	FP19/08			Balance
Balances:	current account =			£13,671.92				£13,671.92
	investment account			£6,267.87	Total	£19,939.79		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
26.08.19	CAPC	salary					£107.18	£13,564.74
26.08.19	Capc	premises					£30.00	£13,534.74
06.08.19	HMRC	PAYE	July				£71.20	£13,463.54
02.07.19	Eon	consumption				£16.06	£337.25	£13,126.29
17.07.19	Ian Lill	hedge trim					£50.00	£13,076.29
29.07.19	ionos	email boxes				£1.19	£7.16	£13,069.13
				totals	£0.00	£17.25	£602.79	£13,069.13
				Bank interest				
paid				May/June	£2.03			
pending						last month investment		£6,267.87
cleared								
						investment balance		£6,269.90
						Month balance		£19,339.03

Above BACS payments authorised:

Clerk

Councillor

Councillor

Date: