CAPC September 19 accounts

Carried over				Sept 19	FP19/09			Balance
Balances:	current account =			£12,421.32				£12,421.32
	investment account			£6,269.90	Total	£18,691.22		
date	organisation	details		cheque/Bac	Income	VAT	total payment	
27.09.19	CAPC	salary					£107.18	£12,314.14
27.09.19	Capc	premises					£30.00	£12,284.14
06.09.19	HMRC	PAYE	August				£71.20	£12,212.94
22.08.19	Capfa	Grant					£1,000.00	£11,212.94
12.04.19	NCC	grass cut			£199.00			£11,411.94
				totals	£199.00	£0.00	£1,208.38	£11,411.94
				Bank interest				
paid								
pending					last month investment			£6,269.90
cleared								
					investment balance			£6,269.90
					Month balance			£17,681.84

Above BACS payments authorised:

Clerk

Councillor

Councillor

Date: