

Swynnerton Parish Council
Payments for July 2020 for approval by Councillors
(for approval at the meeting to be held on Thursday 30 July 2020)

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	457.44		002168
E Challinor, moving sign, changing battery	35.00		002169
Play-Ground Supplies, replacement cradle swing seat	126.00	21.00	002170
John Green Landscapes	<u>576.00</u>	<u>96.00</u>	002171
Total payments for July 2020	£1,194.44	£117.00	

Income

Friends of Ferndown **£1,960.87**

Bank statements

National Savings	4,569.91
Business Account (30/06/2020)	22,637.14
Current Account (30/06/2020)	<u>810.58</u>
	28,017.63
Less unrepresented cheques	<u>0.00</u>
	28,017.63
Less July payments	<u>1,194.44</u>
	26,823.19
Funds from Friends of Ferndown	<u>1,960.87</u>
	28,784.06
Balance	£28,784.06

Ferndown Nature Reserve

Funds received from Friends of Ferndown	1,960.87
Replacement cradle swing seat	<u>105.00</u>
Balance	£1,855.87

Mrs E S Harrington-Jones, July Salary 505.70 less PAYE/NI		404.70
Postage, papers to Councillors, 9 x 1c	6.84	
Travel (play area checks) 122 miles @ 45p per mile	45.90	
		<u>52.74</u>
		£457.44