

Swynnerton Parish Council
Payments for August 2020 for approval by Councillors
(for approval at the meeting to be held on Thursday 27 August 2020)

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	436.16		002172
Hanchurch Village Hall	500.00		002173
Tittensor Village Hall	500.00		002174
Trentham Village Hall	500.00		002175
E Challinor, moving sign, checking play eqpt	75.00		002176
John Green Landscapes	576.00	96.00	002177
C Heelis, audit	75.00		002178
Total payments for August 2020	£2,662.16	£96.00	

Income

Nil

Bank statements

National Savings	4,569.91
Business Account (31/07/2020)	17,637.32
Current Account (30/06/2020)	<u>7,468.05</u>
	29,675.28
Less unpresented cheques	<u>1,508.82</u>
	28,166.46
Less August payments	<u>2,662.16</u>
Balance	£25,504.30

Ferndown Nature Reserve	
Funds received from Friends of Ferndown	1,960.87
Replacement cradle swing seat	<u>105.00</u>
Balance	£1,855.87
Repairs to equipment	40.00
	£1,815.87

* E S Harrington-Jones, August Salary 505.70 less PAYE/NI*		404.50
Postage, papers to Councillors 8 x 1c, post cheque 2c	6.73	
Travel (play area checks, audit) 55.6 miles @ 45p per mile	24.93	
		<u>31.66</u>
		£436.16