

Swynnerton Parish Council
Payments for September 2020 for approval by Councillors
(for approval at the meeting to be held on Thursday 17 September 2020)

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	449.04		002179
HMRC, PAYE/NI	303.40		002180
E Challinor, moving sign	35.00		002181
Total payments for September 2020	£787.44		

Income
Nil

Bank statements

National Savings	4,569.91
Business Account (31/07/2020)	17,637.46
Current Account (30/06/2020)	<u>5,959.23</u>
	28,166.60
Less unpresented cheques	<u>3,119.60</u>
	25,047.00
Less September payments	<u>787.44</u>
Balance	£24,259.56

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, September Salary 505.70 less PAYE/NI*		404.50
Postage, papers to Councillors payment of cheques, etc	9.44	
Travel (play area checks) 78 miles @ 45p per mile	<u>35.10</u>	<u>44.54</u>
		£449.04