

Swynnerton Parish Council
Payments for October 2020 for approval by Councillors
(for approval at the meeting to be held on Thursday 29 October 2020)

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	475.62		002183
E Challinor, moving sign x 2 (£35) making zipwire safe (£35)	105.00		002184
<u>Eon, annual charge for lamp post</u>	<u>99.96</u>	<u>16.66</u>	<u>002185</u>
<u>John Green Landscapes, grass cutting</u>	<u>576.00</u>	<u>96.00</u>	<u>002186</u>
Royal British Legion (2 Remembrance Day wreaths)	34.00		002187
The Play Inspection Co Ltd	180.00	30.00	002188
Wychwood Play Surfaces (repairs to Ferndown Hopscotch etc)	420.00	70.00	002189
Total payments for October 2020	£1,470.58		

Income

Despatch of second Precept Payment of £16,153 noted but not yet recorded on bank statement

Bank statements

National Savings	4,569.91
Business Account (31/07/2020)	17,637.72
Current Account (30/06/2020)	<u>3,304.63</u>
	25,512.26
Less unpresented cheques	<u>1,540.44</u>
	23,971.82
Less October payments	<u>1,470.58</u>
Balance	£22,501.24

* E S Harrington-Jones, October Salary 505.70 less PAYE/NI*		404.70
Postage, papers to Councillors payment of cheques, etc	7.38	
Travel (play area checks) 141.2miles @ 45p per mile	<u>63.54</u>	<u>70.92</u>
		£475.62

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
Making zipwire equipment safe	<u>35.00</u>

£1,780.87