

Swynnerton Parish Council
Payments for November 2020 for approval by Councillors
(for approval at the meeting to be held on Thursday 19 November 2020)

| Accounts to be paid: | Total | VAT | Cheque |
|---|----------------|--------------|---------------|
| Clerk's salary and expenses | 469.89 | | 002191 |
| SPCA Training course | 20.00 | | 002190 |
| <u>John Green Landscapes, grass cutting</u> | <u>288.00</u> | <u>48.00</u> | <u>002192</u> |
| Total payments for November 2020 | £777.89 | | |

Income
Nil 0.00

Bank statements

| | |
|---------------------------------------|-------------------|
| National Savings | 4,569.91 |
| Business Account (to 30 October 2020) | 33,790.88 |
| Current Account (to 30 October 2020) | <u>1,764.19</u> |
| | 40,124.98 |
| Less unpresented cheques | <u>1,890.58</u> |
| | 38,234.40 |
| Less November payments | <u>777.89</u> |
| Balance | £37,456.51 |

| | | |
|--|--------------|--------------|
| * E S Harrington-Jones, November_Salary 505.70 less PAYE/NI* | | 404.50 |
| Postage, papers to Councillors, payment of cheques, etc | 10.09 | |
| Travel 141.2miles @ 45p per mile | 44.80 | |
| Duplicate keys for notice boards | <u>10.50</u> | <u>65.39</u> |
| | | £469.89 |

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 |
| Repair to Hopscotch grid | <u>420.00</u> |
| | £1,360.87 (inc VAT) |