

Swynnerton Parish Council
Payments for December 2019, for approval at the meeting
held at Hanchurch Village Hall on 19 December 2019

Accounts to be paid:	Total	VAT	Cheque
Clerk's salary and expenses	296.10		002148
Mr E Challinor, moving speed sign	35.00		002149
Total payments for January 2020	£331.10		

Income

Refund from Glasdon	532.12
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Bank statements as at 31 December 2019

National Savings	x	4,569.91
Business Account		9,474.36
Current Account		<u>741.24</u>
		14,785.51
Less unrepresented cheques		<u>932.16</u>
		13,853.35
Less January payments		<u>331.10</u>
		13,522.25
Plus Glasdon refund		<u>532.12</u>
Balance		£14,054.37

*Mrs E S Harrington-Jones, December Salary 505.70 less deductions £238.92		266.78
Travel 44miles @ 45p per mile	20.80	
Postage (Cllrs papers, cheques)	7.52	
Parking	<u>1.00</u>	<u>29.32</u>
		£296.10