

**Swynnerton Parish Council**  
**Payments for February 2020 for approval at the meeting**  
**held at Tittensor Village Hall on 20 February 2020**

| <b>Accounts to be paid:</b>                          | <b>Total</b>   | <b>VAT</b> | <b>Cheque</b> |
|--|----------------|------------|---------------|
| Clerk's salary and expenses                          | 312.23         |            | 002150        |
| Mr E Challinor, moving speed sign                    | 35.00          |            | 002151        |
| Barlaston Parish Council, training course (Planning) | <u>25.00</u>   |            | 002152        |
| <b>Total payments for February 2020</b>              | <b>£372.23</b> |            |               |

**Income**

Nil 0.00

**Bank statements as at 31 January 2020**

|                                |                   |                |
|--------------------------------|-------------------|----------------|
| National Savings               | 4,569.91          |                |
| Business Account               | 6,475.82          |                |
| Current Account                | <u>3,350.20</u>   |                |
|                                | 14,395.93         |                |
| Less unrepresented cheques (2) | <u>331.10</u>     |                |
|                                | 14,064.83         |                |
| Less February payments         | <u>372.23</u>     |                |
|                                | <b>£13,692.60</b> | <b>Balance</b> |

|  |                |
|--|----------------|
| *Mrs E S Harrington-Jones, December Salary 505.70 less deductions 238.72 | 266.98         |
| Travel 85 miles @ 45p per mile   | 38.25          |
| Postage (Cllrs papers, SCC docs)   | <u>7.00</u>    |
|  | <b>£312.23</b> |