

**Swynnerton Parish Council**  
**Payments for March 2020 for approval by Councillors**  
**by 31 March 2020**  
**(formal meeting not held due to Corona Virus Pandemic)**

<b>Accounts to be paid:</b>	<b>Total</b>	<b>VAT</b>	<b>Cheque</b>
Clerk's salary and expenses	321.55		002154
HMRC PAYE/NI	200.20		002155
SPCA subscription	350.00		002156
Mr E Challinor, Moving speed sign Repairs to traffic calming gate	122.00		002157
Avdec, web hosting	72.00	12.00	002158
SBC, Uncontested Parish Election Recharges	<u>285.43</u>		002159
<b>Total payments for March 2020</b>	<b>£1,351.18</b>		

**Income**

Nil 0.00

**Bank statements as at 28 February 2020**

National Savings	4,569.91	
Business Account	6,476.81	
Current Account	<u>3,019.10</u>	
	14,065.82	
Less unrepresented cheques (x)	<u>672.23</u>	
	13,393.59	
Less March payments	<u>1,351.18</u>	
	<b>£12,042.41</b>	<b>Balance</b>

*Mrs E S Harrington-Jones, March Salary 505.70 less deductions	238.72	266.78
Travel 119 miles @ 45p per mile	53.55	
Postage (Cheques 2 x 2c)	<u>1.22</u>	<u>54.77</u>
		£321.55