

Finances

<b>Precept Account</b>						
<b>Date</b>	<b>Comments</b>	<b>Income</b>	<b>Payment</b>	<b>Acc Total</b>	<b>Cheque No.</b>	<b>Minutes Reference</b>
1 Apr 20	Balance B/F			£579.21		2259
1 Apr 20	Precept	£875.00		£1,454.21		2259
2 Apr 20	Clerk – Web Domain Name Fee – 1 year		£33.52	£1,420.69	000051	2259
2 Apr 20	Clerk – Expenses – 2019-2020		£50.00	£1,370.69	000051	2259
24 Jul 20	Clerk – Fyfield Notice Board		£186.00	£1,184.69	000052	2263
15 Aug 20	Clerk – Tubney Notice Board		£186.00	£998.69	000053	2263
8 Sep 20	Precept	£875.00		£1,873.69		2265
4 Nov 20	Norris & Fisher		235.09	£1,638.60	000054	2265
20 Nov 20	J Avery – Covid Hardship Fund	£250.00		£1,888.60		2270
2 Dec 20	3 Villages Comet Bus Group		£500.00	£1,388.60	000055	2265
<b>Precept Totals</b>		<b>£2,000.00</b>	<b>£1,190.61</b>	<b>£1,388.60</b>		
<b>CIL Account</b>						
<b>Date</b>	<b>Comments</b>	<b>Income</b>	<b>Payment</b>	<b>Acc Total</b>	<b>Cheque No.</b>	<b>Minutes Reference</b>
1 Apr 20	Balance B/F			£0.00		
28 Oct 20	CIL Payment	£1,192.83		£1,192.83		
<b>CIL Totals</b>		<b>£1,192.83</b>	<b>£0.00</b>	<b>£1,192.83</b>		
<b>Bank Account Totals</b>		<b>£3,192.83</b>	<b>£1,190.61</b>	<b>£2,581.43</b>		