

FINANCIAL STATEMENT FOR JANUARY 2020

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 1 Jan 2020			£25,723.23
payments received January	£60.00		
payments cleared January		£13,467.64	
TOTAL CLOSING BALANCE 2 Feb 2020			£12,315.59
 BUSINESS INSTANT A/c			
Opening balance as at 1 Jan 2020			£13,682.34
Payments received January	£8,180.46		
payments cleared January		£0.00	
TOTAL CLOSING BALANCE 2 Feb 2020			£21,862.80
 Invoices yet to be paid			
Clerk's Salary less pension		£528.00	
Clerk's Expenses		£18.00	
Admin costs		£52.70	
Barton Stacey Village Hall (inv 1176, 1171)		£48.00	
Greensmile (inv 6980)		£535.50	
Community Hub printer		£94.98	
Total		£1,277.18	
 <u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		 £32,901.21	