

FINANCIAL STATEMENT FOR FEBRUARY 2020

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 2 Feb 2020			£12,315.59
payments received February	£500.00		
payments cleared February		£1,315.68	
TOTAL CLOSING BALANCE 1 March 2020			£11,499.91
BUSINESS INSTANT A/c			
Opening balance as at 2 Feb 2020			£21,862.80
Payments received February	£15.77		
payments cleared February		£0.00	
TOTAL CLOSING BALANCE 1 March 2020			£21,878.57
Invoices yet to be paid			
Clerk's Salary less pension		£528.00	
Clerk's Expenses		£18.00	
Admin costs		£18.12	
Barton Stacey Village Hall (inv 1187, 1182)		£32.00	
Greensmile (inv 7030)		£535.50	
Laszlo Olchvary - sign and gate		£70.00	
Alton Town Council - training		£222.00	
SSE - pavilion		£49.67	
Total		£1,473.29	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>		£31,905.19	