

FINANCIAL STATEMENT FOR MAY 2020

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 3 May 2020			£19,402.76
payments received May	£800.00		
payments cleared May		£2,858.46	
TOTAL CLOSING BALANCE 1 June 2020			£17,344.30

BUSINESS INSTANT A/c

Opening balance as at 3 May 2020			£21,164.30
Payments received May	£17.52		
payments cleared May		£0.00	
TOTAL CLOSING BALANCE 1 June 2020			£21,181.82

Invoices yet to be paid

Clerk's Salary less pension		£528.00	
Clerk's Expenses		£26.00	
Admin costs		£52.99	
Greensmile (inv 7367)		535.50	
One Two Tree (inv 0436)		240.00	
Malcolm Green - fence replacement after tree damage		217.62	
Business stream - water pavilion		17.68	

Total **£1,617.79**

TOTAL ESTIMATED BALANCE AVAILABLE **£36,908.33**