

FINANCIAL STATEMENT FOR JUNE 2020

TREASURERS A/c Actual	In	Out	Balance
Opening balance as at 1 June 2020			£17,344.30
payments received June	£1,066.62		
payments cleared June		£1,791.24	
TOTAL CLOSING BALANCE 1 July 2020			£16,619.68
BUSINESS INSTANT A/c			
Opening balance as at 1 June 2020			£21,181.82
Payments received June	£67.86		
payments cleared June		£0.00	
TOTAL CLOSING BALANCE 1 July 2020			£21,249.68
Paid between meeings			
SSE pavilion		46.45	
Invoices yet to be paid			
Clerk's Salary less pension		£528.00	
Clerk's Expenses		£26.00	
Admin costs		£142.68	
Greensmile (inv 7367)		535.50	
Vitaplay Ltd (inv 2491)		2940.00	
Total		£4,172.18	
<u>TOTAL ESTIMATED BALANCE AVAILABLE</u>			£33,650.73