

**FINANCIAL STATEMENT FOR JULY & AUGUST 2020**

<b>TREASURERS A/c Actual</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
<b>Opening balance as at 1 July 2020</b>			<b>£16,619.68</b>
payments received July	£455.00		
payments cleared July		£4,172.18	
<b>TOTAL CLOSING BALANCE 2 August 2020</b>			<b>£12,902.50</b>
<b>BUSINESS INSTANT A/c</b>			
<b>Opening balance as at 1 July 2020</b>			<b>£21,249.68</b>
payments received July	£14.74		
payments cleared July		£455.00	
<b>TOTAL CLOSING BALANCE 2 August 2020</b>			<b>£20,809.42</b>
<b>TREASURERS A/c Actual</b>			
<b>Opening balance as at 2 August 2020</b>			<b>£12,902.50</b>
payments received August	£100.00		
payments cleared August		£655.91	
<b>TOTAL CLOSING BALANCE 1 Sept 2020</b>			<b>£12,346.59</b>
<b>BUSINESS INSTANT A/c</b>			
<b>Opening balance as at 2 August 2020</b>			<b>£20,809.42</b>
payments received August	£8.87		
payments cleared August		£0.00	
<b>TOTAL CLOSING BALANCE 1 Sept 2020</b>			<b>£20,818.29</b>
<b>Paid between meeings</b>			
Clerks July pay		578.91	
<b>Invoices yet to be paid</b>			
Clerk's Salary less pension		£600.00	
Clerk's Expenses		£26.00	
Admin costs		£0.00	
Laszlo Olchvary - Kings Elms bench & rec gate		265.00	
Greensmile 7712, 7864		1071.00	
Printing cost for parish booklets		275.00	
PKF Littlejohn - external audit		480.00	
Cllr Prideaux - frames for certificates		24.00	
BHIB insurance		834.05	
One Two Tree - burial ground		240.00	
<b>Total</b>		<b>£3,815.05</b>	
<b><u>TOTAL ESTIMATED BALANCE AVAILABLE</u></b>			<b>£29,349.83</b>