

**Edwardstone Parish Council Payments 4th quarter ended 31 March 2020 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
13/01/2020		27 d/d	Eon	£ 24.07	£ 1.15	
23/01/2020		28	100900 R J Jones	£ 32.25		Clerk's Expenses
23/01/2020		29	100901 R J Jones	£ 533.24		Clerk's Salary
29/01/2020		30	100902 Community Heartbeat Trust	£ 48.00	£ 8.00	Annual Service
23/01/2020		31	100903 HMRC	£ 31.40		Tax on Clerk's Salary

**£ 668.96    £ 9.15**

**Bank reconciliation 31/3/20**

		Balance at bank:	£ 7,252.39
Balance b/f	£ 7,920.46	Saver account	£ 2,529.17
plus receipts	£0.89	Current account	£ 4,723.22
less payments	£668.96		
		less unpaid cheques*	
<b>Total</b>	<b>£ 7,252.39</b>		<b>£ 7,252.39</b>