

Edwardstone Parish Council

Statement of Finances and Orders for Payment September 2020 Agenda Item 8.1

Business Savings Account as at 31 July 2020	£2,529.85
Business Current Account as at 31 July 2020	<u>£4,692.52</u>
Total	<u>£7,222.37</u>

Payments received: Nil

Councillors are requested to authorise the following Orders for payment

Cheque no	Amount £	Payee	Purpose
d/d	£40.00	Information Commissioner	Data Protection Fee
100918	£69.99	R Jones	Clerk's Expenses – Aug – Sept 20