

## Edwardstone Parish Council Payments 2nd quarter ended 30 September 2020 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
01/07/2020		10	d/d Eon	£ 23.80	£1.13	Electricity Apr - Jun 20
28/07/2020		11	100913 CHT	£ 324.00	£54.00	Battery & Pads for Defibrillator
27/07/2020		12	100914 R J Jones	£ 20.00		Clerk's Expenses Apr - Jul 20
27/07/2020		13	100915 R J Jones	£ 520.24		Clerk's Salary Apr - Jun 20
29/07/2020		14	100916 Zurich Municipal	£ 327.70		Insurance 2020/21
30/07/2020		15	100917 HMRC	£ 44.40		Tax on Clerk's salary
08/09/2020		16	100911 Edwardstone Parish Hall	£350.00		Donation

**Total** £ 1,610.14

### Bank reconciliation 30/9/20

		Balance at bank:	
Balance b/f	<u>£ 8,482.51</u>	Saver account	£ 2,530.20
plus receipts	£ 2,969.35	Current account	£ 7,311.52
less payments	£ 1,610.14		
		less unpaid cheques	
<b>Total</b>	<u>£ 9,841.72</u>		<u>£ 9,841.72</u>