

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2019 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
04/10/2019		16 d/d	Information Commisioner	£	35.00	Data Protection
14/10/2019		17 d/d	E.On	£	24.07	Electricity
01/11/2019		18 d/d	Community Action Suffolk	£	60.00	Website Fee
18/11/2019		19	100892 Hadleigh PAO - RBL	£	25.00	Poppy Wreath Donation
18/11/2019		20	100893 R J Jones	£	10.00	Clerk's Expenses Oct-Nov 19
18/11/2019		21	100894 SALC	£	21.60	6 months Payroll Provision
18/11/2019		22	100895 Edwardstone PCC	£	300.00	Donation
18/11/2019		23	100896 Millenium Green Trust	£	375.00	Donation
18/11/2019		24	100897 Edwardstone Parish Hall	£	350.00	Donation
18/11/2019		25	100898 East Anglia Air Ambulance	£	100.00	Donation
18/11/2019		26	100899 Boxford Playing Fields	£	150.00	Donation

Total £ 1,450.67

Bank reconciliation 31/12/19

Balance at bank:

Balance b/f	£	9,369.87	Saver account	£	2,528.28
plus receipts	£	1.26	Current account	£	5,413.78
less payments	£	1,450.67	less unpaid cheques	£	21.60
Total	<u>£</u>	<u>7,920.46</u>		<u>£</u>	<u>7,920.46</u>