

HOUGHTON PARISH COUNCIL
Financial Statement 1st July to 31st August 2020

	£	£	£
Balance brought forward from 30th June 2020			£23,103.75
Income			
Bank Interest (July)	£12.86		
Bank Interest (Aug)	£7.48		
TVBC Grant (Community Support Group - Covid 19)	£94.50		
Total Income		£114.84	
New Balance			£23,218.59
Expenditure			
Clerks Salary (June S/O 06.07.20)	£426.10		
Clerks/Office Expenses (May/June)	£34.05		
HMRC PAYE Q1	£184.00		
AAPC Share of BT bill	£20.99		
Clerks Salary (July S/O 06.08.20)	£426.30		
PCC Grant	£1,000.00		
TVBC (Community Support Group) Grant payments	£94.50		
Sub Arb Ltd - Annual Tree Inspection	£432.00		
All Able (accessibility audit)	£120.00		
Total Expenditure		£2,737.94	
New Balance			£20,480.65
Bank Reconciliation			
Treasurers Account (as at 31st August 2020)		£3,938.69	
Business Instant Access Account (as at 31st August 2020)		£16,541.96	
Less Outstanding Cheques		£0.00	
Closing Balance as at 31st August 2020			£20,480.65
Outstanding Cheques:			
	£0.00		

Schedule of Payments

Payee	Amount
Clerks Salary (Aug S/O 06.09.20)	£426.10
Clerks/Office Expenses (July/Aug)	£48.26
SLCC Enterprises Ltd (Training)	£15.00

Payments may be added to before the meeting

Payments made between meetings (for info)

Clerks Salary (July S/O 06.08.20)	£426.30
TVBC (Community Support Group) Grant payments	£94.50
Sub Arb Ltd - Annual Tree inspection	£432.00
All Able (accessibility audit)	£120.00

Inter Account Transfers

28.07.20 - Business Interest A/C to Current A/C	£2,000.00
-------------------------------------------------	-----------