

Poslingford Parish Council as at 2nd September 2020

Financial position as at 2nd Sept 2020

Bank Account C/A balance at 3<sup>rd</sup> June 2020 £10356.94

Payments agreed at the previous meeting

TOP Garden Svcs	£327.00	
SALC Annual Fee	£139.72	
Clerk	£282.20	
PAYE	£65.40	
Printing costs	£44.40	£858.72

Net sum as at 2/9/2020 £9498.22

Payments now due to be authorised:

Clerks salary to 30/9	£282.00	
PAYE due 30/9/20	£65.60	
Ladywell Accountancy Services	£32.00	
SALC Audit Fee	£126.00	
TOP Garden Services 1/6 & 1/7	£342.00	
Total payments to be authorised	£847.60	£847.60

Net Balance £8650.62