

Poslingford Parish Council

Financial position as at 31st March 2020

Bank Account C/A balance £6266.92

Monies received, and payments made from 1st April

Precept 2020/21 £4105.00
Total £10371.92

Cheques Paid £34.98 (Renovation of benches)

Net £10336.94
Add back unpresented cheque £20.00

Total c/fwd £10356.94

		Chq Nos
Cheques now due for payment		
C R Turner- 3months pay/exps	£282.20	000461
PAYE- 3 months	£65.40	000462
TOP Garden Services Mar/Apr Ditto	£327.00	000459
SALC- Annual fee	£139.72	000460
TOTAL	£814.32	