Filkins Broughton Poggs Parish Council

Cheques Paid 21/07/20-07/09/20

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
20.08.20	BACS	Groundsman expenses	20.82	3.47
21.08.20	BACS	WODC Election expenses 2019	91.05	
21.08.20	BACS	WODC Rent Gassons Allotments	100	
21.08.20	BACS	Shilton Accounting	228	38
25.08.20	BACS	Clerks Wages & Expenses	317.33	
28.08.20	SO	Groundsman wages	633.6	
28.08.20	BACS	Groundsman wages (change in T	318.8	
03.09.20	BACS	McAfee Livesafe renewal	39.99	
03.09.20	BACS	OALC - training	36	6
			1785.59	47.47

Village Centre Account

Date	Cheque No	Payee	Amount
28.08.20	BACS	Cheltenham Mowers	819
			819

Bank Balance 30.08.20	Deposit	35,178.75
	Current	19,794.46
	Less uncashed cheques	225.99
	Allocated Cash	28,779.71
		£25,967.51

Bank Balance 30.08.20	COIF Account	1,382.65
	Current	20,579.62
	Less uncashed cheques	104.00
	Allocated Cash	9,134.00
		£12,724.27