Filkins Broughton Poggs Parish Council

BACS payments 03/12/20-11/01/21

Parish Council Account

Date		Payee	Amount	Vat reclaimed
23.12.20		Clerks wages	366.71	
23.12.20		HMRC PAYE&NI	228.8	
08.01.21		St Filica - Hayes Palmer Grant	450	
08.01.21		Southern Electric	42.01	2
08.01.21		OALC training/SLCC Membership	95	5
			1182.52	7

Village Centre Account

Date		Payee	Amount
12.01.21		Southern Electric S Pool	42.7
12.01.21	00049	S Gould Caretaker	104
			146.7

Bank Balance	Deposit	45,178.75	Bank Balance 30.11.20	COIF Account	1,383.06
24.12.20	Current	15,023.85		Current	22,463.15
	Less uncleared payments	587.01		Less uncleared payments	-
	Allocated Cash	31,142.57		Allocated Cash	9,809.00
		£28,473.02			£14,037.21