

July 2020

Bank Balances, including receipts

Current Account at 15.07.20		300.00
Business Reserve A/c at 15.07.20		<u>44,286.60</u>
		44,586.60
Receipts 15 June - 15 July 2020	<u>2,208.61</u>	
Interest (July)	0.40	
Lonsdale Archers (June field hire)	120.00	
HMRC: VAT refund	2,088.21	
Less: unrepresented cheques at July 2020 meeting	<u>-3,660.76</u>	
		<u>40,925.84</u>

Commitments as at 15th July 2020

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00	
Very Old and Separate Churchyard:		
Lych Gate Restoration grant	200.00	
Safety Notice, memorials (400) & 190	552.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019 (ye 2018 £2225.70)	2,297.51	
Village Cricket & Sports Days surplus (2017, 18, 19) for future events	346.22	
Riverside Land fund (from lease income)	0.00	
VE Day Commemoration Group re 75th anniversary	400.00	
Church Clock motor purchase	2,500.00	
Rural Watch Scheme	200.00	
Budget remaining as at report date	<u>0.00</u>	
		11,496.48
	General Reserves at 23.07.20	<u>29,429.36</u>

Payments July 2020

	<u>VAT</u>	<u>Gross</u>
D/D Octopus Energy monthly payment	2.10	44.04
2444 I R Thompson: ZOOM subscription June, July 2020	4.80	28.78
2445 S Gregory: salary July, expenses		183.94
		<u>256.76</u>