

**16 January 2020**

Coffinswell PC Lloyds Account

Balance as at 18.11.2019 £3641.80

PAYEE	AMOUNT (+/-)	CHQ NO	DESCRIPTION
HMRC	89.20	BACS	HMRC PAYE/NI
R Avery	17.10	BACS	Expenses
R Avery	357.34	BACS	Wages
A Brent	598.50	BACS	Brushcutter
PKF Littlejohn	240.00	BACS	External audit 2018/19

Balance as at 22.11.2019 £2938.16

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed in table on 17.01.2020:

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
R Avery	18.90	Expenses	BACS
HMRC	101.80	PAYE/NI	BACS
R Avery	406.75	Wages	BACS
SLCC	30.00	Regional Training Seminar	BACS

Signed (1<sup>st</sup> signatory):.....

Signed (2<sup>nd</sup> signatory):.....