

**19 March 2020**

Coffinswell PC Lloyds Account

Balance as at 23.11.2019 £2938.16

PAYEE	AMOUNT (+/-)	CHQ NO	DESCRIPTION
HMRC	101.80	BACS	HMRC PAYE/NI
R Avery	18.90	BACS	Expenses
R Avery	406.75	BACS	Wages
SLCC	30.00	BACS	Regional Training Seminar
HMRC	+87.20	BACS	VAT reclaim 2018/19

Balance as at 30.01.2020 £2467.91

SCHEDULE OF PAYMENTS

To be approved by two signatories for payment by Clerk via internet banking or cheques as detailed in table on 20.03.2020:

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
R Avery	22.32	Expenses	BACS
HMRC	79.40	PAYE/NI	BACS
R Avery	317.52	Wages	BACS
Broadhempston PC	87.40	DALC councillor training	BACS

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

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