

November 2020

Coffinswell PC Lloyds Account

Balance as at 1st October 2020 - £4537.07

	AMOUNT (+/-)		DESCRIPTION
TDC	(£7756.54)	Deposit	CIL Payment

Balance at 31st October 2020 - £12,293.61

Balance as at 1st November 2020 - £12,293.61

SCHEDULE OF PAYMENTS

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

PAYEE	AMOUNT	DESCRIPTION	Chq no (if applicable)
St Bartholomews PCC	£450.00	Annual grant to Church fabric fund	BACS
Mrs J Thompson	£315.43	Wages and mileage	BACS
HMRC	£75.20	PAYE	BACS
St Bartholomews PCC	£30.00	Venue Hire	BACS

Signed (1st signatory):.....

Signed (2nd signatory):.....