

## September 2020

Coffinswell PC Lloyds Account

Balance as at 1<sup>st</sup> August 2020 - £2787.32

	AMOUNT (+/-)	CHQ NO	DESCRIPTION
No payments			

Balance at 31<sup>st</sup> August 2020 - £2787.32

Balance as at 1<sup>st</sup> September 2020 - £2787.32

### 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)
PKF Littlejohn	£240.00	Audit Fee	BACS
Mrs J Thompson	£347.57	Wages and mileage	BACS
HMRC	£86.20	PAYE	BACS
Mr N Orchard	£38.98	Petrol for strimmer (P3)	BACS

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

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