

## January 2021

Coffinswell PC Lloyds Account

Balance on 1<sup>st</sup> December 2020 - £11,422.98

	AMOUNT (+/-)		DESCRIPTION
No transactions			

Balance on 31<sup>st</sup> December 2020 - £11,422.98

Balance on 1<sup>st</sup> January 2021 - £11,422.98

### 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)
Mrs J Thompson	£388.77	Wages and mileage	BACS
HMRC	£84.80	PAYE	BACS

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

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