

Schedule of Receipts and Payments and closing balances

November and December 2020

Opening balance from: **31-Oct-20** **8,246.23**

Date	Details	Payee	£
RECEIPTS	Nil		-
			<u>0.00</u>

PAYMENTS FROM CURRENT ACCOUNT

16-Nov-20	Payment to Lloyds card	Lloyds Bank	84.86
18-Nov-20	Churchyard Mowing	Jon Avery	720.00
18-Nov-20	Annual support grant	St Michael's Hospice	55.00
18-Nov-20	Donation	Bexhill Food Bank	55.00
18-Nov-20	Annual Support Grant	Rother Rural Trust	55.00
18-Nov-20	Annual support grant	Brightling Village Hall	1000.00
18-Nov-20	Annual support grant	RNLI Bexhill	55.00
18-Nov-20	Annual support grant	Sx Air Ambulance	55.00
18-Nov-20	Annual support grant	Rother CAB	55.00
18-Nov-20	Annual support grant	Victim Support	55.00
25-Nov-20	Clerk Salary November	G H Lowe	313.20
16-Dec-20	Corporate Card	Lloyds Bank	25.59
24-Dec-20	Clerk salary December	G H Lowe	313.20
31-Dec-20	Bank charges	Unity Trust Bank	18.00
			<u>2859.85</u>
		Cash flow	<u><u>-2859.85</u></u>

PAYMENTS ON CREDIT CARD TAKEN 16th November

03-Oct-20	Amazon Web Services	Amazon	21.87
20-Oct-20	Office 365	Microsoft Store	59.99
04-Nov-20	Monthly card fee	Lloyds Bank	3.00
			<u>84.86</u>

PAYMENTS ON CREDIT CARD TAKEN 18th December

03-Nov-20	Amazon Web Services	Amazon	22.59
02-Dec-20	Monthly card fee	Lloyds Bank	3.00
			<u>25.59</u>

INTERNAL TRANSFERS

16-Nov-20	Transfer from deposit		2000.00
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CLOSING BALANCES 31 Dec 2020

Deposit account		4,822.06
Current account		<u>564.32</u>
Net balances	31-Dec-20	5,386.38