

September & October 2020

Opening balance from: 31-Aug-20 5,119.14

Date	Details	Payee	£
RECEIPTS			
01-Sep-20	2nd tranche of precep	RDC	3727.00
07-Oct-20	VAT Reclaim	HMRC	204.60
		Total	<u>3,931.60</u>

PAYMENTS FROM CURRENT ACCOUNT

16-Sep-20	Corporate Card	Lloyds Bank	24.08
25-Sep-20	Clerk Salary Sept	G H Lowe	313.20
28-Sep-20	Clerk salary (backdate	G H Lowe	42.00
28-Sep-20	RALC Subscription	Rother DC	70.00
30-Sep-20	Quarterly bank charge	Unity Trust Bank	18.00
16-Oct-20	Corporate Card	Lloyds Bank	24.03
23-Oct-20	Clerk salary October	G H Lowe	313.20
		Total from current account	<u>804.51</u>

PAYMENTS ON CREDIT CARD TAKEN 16th September

03-Aug-20	Amazon web services	Amazon	21.08
02-Sep-20	Monthly card fee	Lloyds Bank	3.00
			<u>24.08</u>

PAYMENTS ON CREDIT CARD TAKEN 16th October

03-Sep-20	Amazon web services	Amazon	21.03
02-Oct-20	Monthly card fee	Lloyds Bank	3.00
			<u>24.03</u>

INTERNAL TRANSFERS

23-Sep-20	Transfer to deposit a/c		3,867.90
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CLOSING BALANCES 31 October 2020

Deposit account		6,822.06
Current account		1,424.17
Net balances	31-Oct-20	<u><u>8,246.23</u></u>
