

## Schedule of Receipts and Payments and closing balances

### September & October 2021

**Opening balance from:** **31-Aug-20** **8,498.75**

Date	Details	Payee	£
<b>RECEIPTS</b>			
03-Sep-21	Fingerpost contribution	ESCC	225.60
		Total	<u>225.60</u>

#### **PAYMENTS FROM CURRENT ACCOUNT**

13-Sep-21	Fingerpost Repair	Doug Andrews	225.60
16-Sep-21	Corporate Card	Lloyds Bank	25.30
23-Sep-21	First Aid Course	H'field & Waldron PC	45.00
24-Sep-21	Clerk Salary Sept	G H Lowe	313.20
30-Sep-21	Quarterly bank charges	Unity Trust Bank	18.00
12-Oct-21	Rural Planning Training	ESALC	72.00
18-Oct-21	Corporate Card	Lloyds Bank	48.04
25-Oct-21	Clerk salary October	G H Lowe	313.20
		Total from current account	<u>1,060.34</u>

#### **PAYMENTS ON CREDIT CARD TAKEN 16th September**

03-Aug-21	Amazon Web Services	Amazon	22.30
02-Sep-21	Monthly card fee	Lloyds Bank	3.00
			<u>25.30</u>

#### **PAYMENTS ON CREDIT CARD TAKEN 18th October**

03-Sep-21	Amazon Web Services	Amazon	22.32
02-Oct-21	Amazon Web Services	Amazon	22.72
02-Oct-21	Monthly card fee	Lloyds Bank	3.00
			<u>48.04</u>

#### **CLOSING BALANCES 31 October 2020**

Deposit account		3,822.06
Current account		3,841.95
Net balances	31-Oct-21	<u><u>7,664.01</u></u>