

GRAFFHAM PARISH COUNCIL 2019-20**RECEIPTS/PAYMENTS LIST AS 06.11.2019 for 15 NOVEMBER 2019 MEETING****Reconciles to bank 06.11.19****RECEIPTS 13.09.19 - 06.11.19**

28.06.19	Aut	NatWest	Bank Interest	0.18		0.18
10.09.19	Aut	HMRC	Vat Return 31.03.19 - 31.07.19	127.25		127.25
13.09.19	Aut	CDC	2nd Half Precept	6,500.00		6,500.00
04.10.19	Aut	NatWest Bank	Compensation	250.00		250.00
<u>TOTAL RECEIPTS 13.09.19 - 06.11.19</u>				6,877.43	-	6,877.43

Receipts since bank reconciliation None**PAYMENTS 13.09.19 - 06.11.19 FOR MEETING 15 NOVEMBER 2019**

27.09.19	828	Graffham Recreation Ground	2nd 50% tranch of annual subscription and £35 raffle prize	860.00	-	860.00
27.09.19	829	Norwood Contractors	Cut and tidy ditch near War Memorial	80.00	16.00	96.00
04.10.19	830	Norwood Contractors	Grass Cutting September 2019	150.00	30.00	180.00
07.10.19	831	Tracy Rowe	October wages	490.17		490.17
10.10.19	832	Empire Hall	Hall hire	35.00		35.00
12.10.19	833	Selham PCC	Contribution to Grass Cutting at St. James Church. Selham.	300.00		300.00
04.11.19	834	The RBL Poppy Appeal	Wreath	18.00		18.00
04.11.19	835	Tracy Rowe	Recharge of Stationery/stamps	24.48	1.16	25.64
05.11.19	836	Tracy Rowe	November wages	490.17		490.17
06.11.19	837	Norwood Contractors	Grass cutting October 2019	150.00	30.00	180.00
<u>TOTAL PAYMENTS 13.09.19 - 06.11.19 FOR MEETING 15.11.19</u>				2,597.82	77.16	2,674.98

Payments made since bank reconciliation None