

**GRAFFHAM PARISH COUNCIL 2020-21**

**RECEIPTS/PAYMENTS LIST AS AT 11 JANUARY 2021 FOR 15 JANUARY 2021 MEETING**

**AGREES TO BANK RECONCILIATION 10 DECEMBER 2020**

**RECEIPTS 12.11.20 - 10.12.20 FOR MEETING 15 JANUARY 2021**

17.11.20	Aut	East Lavington PC	Recharge of One.Com website costs	63.87	12.78	76.65
30.11.20	Aut	NatWest	Bank Interest	0.01		0.01

**TOTAL RECEIPTS 12.11.20 - 11.12.20 FOR MEETING 15 JANUARY 2021**

<b>63.88</b>	<b>12.78</b>	<b>76.66</b>
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**PAYMENTS 12.11.20 - 10.12.20 FOR MEETING 15 JANUARY 2021**

16.11.20	884	DM Payroll Services	Payroll Fee - second half of year	40.50		40.50
07.12.20	885	Norwood Contractors	November grasscutting	150.00	30.00	180.00
07.12.20	886	Tracy Rowe	December payroll	490.17		490.17

**TOTAL PAYMENTS 12.11.20 - 10.12.21 FOR MEETING 15 JANUARY 2021**

<b>680.67</b>	<b>30.00</b>	<b>710.67</b>
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**PAYMENTS MADE SINCE THE ABOVE**