

GRAFFHAM PARISH COUNCIL 2019-20**RECEIPTS/PAYMENTS LIST AS 11.12.19 for 17 JANUARY 2020 MEETING****Reconciles to bank 11.12.19****RECEIPTS 7.11.19 - 11.12.19**

31.10.19	Aut	NatWest	Bank Interest	0.18		0.18
29.11.19	Aut	NatWest	Bank Interest	0.17		0.17

TOTAL RECEIPTS 07.11.19 - 11.12.19

0.35	-	0.35
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Receipts since bank reconciliation

06.12.19	Trnsfr	East Lavington PC	Recharge 50% of One.com Website Notified after bank rec. done.	43.77	8.75	52.25
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PAYMENTS 07.11.19 - 11.12.19 FOR MEETING 17 JANUARY 2020

11.11.9	838	DM Payroll Services Ltd	2nd 50% tranche annual payroll fee	40.50	-	40.50
12.11.19	839	Tracy Rowe	Re. One.com website inv. (see receipt_	87.54	17.51	105.05
09.12.19	840	Tracy Rowe	December wages	490.17		490.17
09.12.19	841	The Empire Hall	Hall hire	25.00		25.00
09.12.19	842	Norwood Contractors	November grass cutting	150.00	30.00	180.00
09.12.19	843	Void Cheque				

TOTAL PAYMENTS 07.11.19 - 11.12.19 FOR MEETING 17.01.20

793.21	47.51	840.72
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Payments made since bank reconciliation -

06.01.20	844	Tracy Rowe	January wages	490.17		490.17
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