

**GRAFFHAM PARISH COUNCIL 2020-21**

**RECEIPTS/PAYMENTS LIST AS AT 10 SEPTEMBER FOR 18 SEPTEMBER 2020 MEETING**

**AGREES TO BANK RECONCILIATION 10 SEPTEMBER 2020**

**RECEIPTS 04.07.20 - 10.09.20 FOR MEETING 18 SEPTEMBER 2020**

30.06.20	Aut	Natwest	Interest Bus. Res. Accoun	0.01		0.01
31.07.20	Aut	Natwest	Interest Bus. Res. Accoun	0.01		0.01
28.08.20	Aut	Natwest	Interest Bus. Res. Accoun	0.01		0.01
01.09.20	Aut	HMRC	Vat Refund to 31.07.20	110.00		110.00
09.09.20	Aut	CDC	2nd 50% Precept	6,500.00		6,500.00

**TOTAL RECEIPTS 03.07.20 - 10.09.20 FOR MEETING 18 SEPTEMBER 2020**

<b><u>6,610.03</u></b>	<b><u>-</u></b>	<b><u>6,610.03</u></b>
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**PAYMENTS 03.07.20 - 10.09.20 FOR MEETING 18 SEPTEMBER 2020**

06.07.20	866	DM Payroll Services Ltd	Data Protection Officer Services 20/21	238.00		238.00
05.08.20	867	Tracy Rowe	August Payroll	490.17		490.17
15.08.20	868	Tracy Rowe	Expenses 05.19 - 12.08.20	77.34	2.01	79.35
17.08.20	869	Norwood Contractors	July grass cutting	150.00	30.00	180.00
17.08.20	870	Graff. Recreation Ground	- VAT retained re works at Rec.	250.00		250.00
17.08.20	871	DM Payroll Services Ltd	50% Yearly fee Payroll services	40.50		40.50
08.09.20	872	Tracy Rowe	September Payroll	490.17		490.17

**TOTAL PAYMENTS 03.07.20 - 10.09.20 FOR MEETING 18 SEPTEMBER 2020**

<b><u>1,736.18</u></b>	<b><u>32.01</u></b>	<b><u>1,768.19</u></b>
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**PAYMENTS MADE SINCE THE ABOVE**