

### ACCOUNTS FOR PAYMENT – MAY 2020

1	Salaries	Clerk and Booking Clerk	279.20
2	Expenses - Clerk	Toner for printer	14.90
3	HMRC	Month 1	52.80
4	C G Duffield	Empty septic tank	120.00
5	South Norfolk Council	Waste bins	58.99
6	Zurich	Annual insurance	1,242.20
7	TTSR	Grounds maintenance	369.00
		<b>TOTAL</b>	<b>2,137.09</b>

### MONTHLY RECEIPTS AND PAYMENTS REPORT

	Current	Deposit	Hampshire Trust Bank	Total
Balance b/f	<b>6,309.32</b>	<b>5,158.39</b>	<b>5,000</b>	<b>16,467.71</b>
Total receipts to	1,725.57	0	0	1,725.57
24.04.20	<b>8,034.89</b>	<b>5,158.39</b>	<b>5,000</b>	<b>24,629.67</b>
Total payments to	1,223.60	0	0	1,223.60
24.04.20	<b>6,811.29</b>	<b>5,158.39</b>	<b>5,000</b>	<b>16,467.71</b>
Inter Account Transfers	0	0	0	0
<b>Closing Balance</b>	<b>6,811.29</b>	<b>5,158.39</b>	<b>5,000</b>	<b>16,969.68</b>

Receipts this month include CIL payment of £1,075.57 plus hall hire from before hall close down