

**GRAFFHAM PARISH COUNCIL 2020-21****RECEIPTS/PAYMENTS LIST AS 22 May for 9 JUNE 2020 MEETING AGREES TO BANK RECONCILIATION 22 MAY 20****RECEIPTS 01.04.20 - 22.05.20 FOR MEETING 9 JUNE 2020**

15.04.20	Aut	CDC	50% Precept	6,500.00		6,500.00
30.04.20	Aut	NatWest	Interest Bus. Res. Accoun	0.17	-	0.17

**TOTAL RECEIPTS 01.04.20 - 22.05.20 FOR MEETING 9 JUNE 2020**

<b>6,500.17</b>	<b>-</b>	<b>6,500.17</b>
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**PAYMENTS 01.04.20 - 22.05.20 FOR MEETING 9 JUNE 2020**

02.04.20	853	WSALC Ltd	WSALC/NALC Subscription	172.83		172.83
07.04.20	854	Tracy Rowe	April payroll	490.17		490.17
15.05.20	855	Norwood Contractors	April Grass Cutting	150.00	30.00	180.00
16.05.20	857	Came and Company	Insurance 01.06.20 - 31.03.21	824.71		824.71
16.05.20	858	Tracy Rowe	May payroll	490.17		490.17
16.05.20	859	R S Hall and Co	Internal Audit 2019-20	100.00	20.00	120.00

**TOTAL PAYMENTS 01.04.20 - 22.05.20 FOR MEETING 9 JUNE 2020**

<b>2,227.88</b>	<b>50.00</b>	<b>2,277.88</b>
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**TO NOTE PAYMENTS MADE SINCE ABOVE RECONCILIATION.**

26.05.20	860	Graffham Rec. Ground.	VAT held on behalf of GRG 01.12.15 - 30.04.16 Roadworks, car park	2,641.20		2,641.20
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**TO NOTE PAYMENTS MADE SINCE LAST CHEQUE LIST PRESENTED ON 13 MARCH 2020 (INCLUDED IN THE AUDIT )**

03.03.20	851	Tracy Rowe	March Payroll	490.17		490.17
18.03.20	852	The Empire Hall	Hall Hire	18.00		18.00