

**GRAFFHAM PARISH COUNCIL 2020-21****RECEIPTS/PAYMENTS LIST AS AT 11 NOVEMBER FOR 20 NOVEMBER 2020 MEETING****AGREES TO BANK RECONCILIATION 11 NOVEMBER 2020****RECEIPTS 11.10.20 - 11.11.20 FOR MEETING 20 November 2020**

30.09.20	Aut	NatWest	Bank Interest	0.01		0.01
23.10.29	Aut	SDNPA	CIL Neighbourhood portion	2,569.50		2,569.50
30.10.20	Aut	NatWest	Bank Interest	0.01		0.01
<b>TOTAL RECEIPTS 11.10.20 - 11.11.20 FOR MEETING 20 NOVEMBER 2020</b>				<b>2,569.52</b>	<b>-</b>	<b>2,569.52</b>

**PAYMENTS 11.10.20 - 11.11.20 FOR MEETING 20 NOVEMBER 2020**

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15.09.20		873 Norwood Contractors	August Grass cutting	150.00	30.00	180.00
07.10.20		874 Empire Hall	September meeting	17.50		17.50
07.10.20		875 Tracy Rowe	October wages (inc. 20 adj for prev month, when underpaid £20)	510.17		510.17
16.10.20		876 Norwood Contractors	September grass cutting	150.00	30.00	180.00
20.10.20		877 Signs of Style	War Memorial, repaint WW2 names	228.00		228.00
3.112		878 Tracy Rowe	Reimburse stamps (£7.80) & 100% website costs (£153.29) of which 50% recharged to ELPC	135.54	25.55	161.09
03.11.20		879 RBL Poppy Appeal	Wreath	20.00		20.00
03.11.20		880 Empire Hall	Hall Hire Planning meeting	5.00		5.00
09.11.20		881 Tracy Rowe	November wages	490.17		490.17
09.11.20		882 Selham PCC	Annual Grass Cutting St. James Church	300.00		300.00
09.11.20		883 Norwood Contractors	October grasscutting	150.00	30.00	180.00
<b>TOTAL PAYMENTS 11.10.20 - 11.11.20 FOR MEETING 18 SEPTEMBER 2020</b>				<b>2,156.38</b>	<b>115.55</b>	<b>2,271.93</b>

**PAYMENTS MADE SINCE THE ABOVE**