

Shobdon Parish Council

Finance Update March 2021

1. Current Account

2019/20 Opening Balance	£13,828.34
Income to Date	£29,864.13
Expenditure to Date	£23,775.30
Current Balance	£19,917.17

1.1 Cheques to be signed

29/3/21	Clerk-wages	230	£627.28
29/3/21	HMRC	231	£ 61.40
29/3/21	Aubergine website	232	£ 658.80
29/3/21	Phil Barnett - hedge laying	233	£1320.00
29/3/21	Clerk - zoom and office allowance	234	£ 24.39
			£2,691.87

2. High Interest Account

2019/20 Opening Balance	£ 55,119.51
22/09/2020 Interest	£ 263.44
	£ 55,382.95