

Shobdon Parish Council

Finance Update February 2021

1. Current Account

2019/20 Opening Balance	£13,828.34
Income to Date	£29,864.13
Expenditure to Date	£21,083.43
Current Balance	£22,609.04

1.1 Cheques to be signed

22/2/21	Information Commissioner	224	40.00
22/2/21	Clerk- zoom subscription and office allowance	225	24.39
22/2/21	Hi Trees	226	1,584.00
22/2/21	HALC - annual subscription	227	668.90
22/2/21	Clerk - wages	228	627.28
22/2/21	HMRC	229	61.40
			£3,005.97

2. High Interest Account

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