

Shobdon Parish Council

Finance Update January 2021

1. Current Account

2019/20 Opening Balance	£13,828.34
Income to Date	£29,864.13
Expenditure to Date	£18,077.46
Current Balance	£25,615.01

1.1 Cheques signed since last meeting

21/12/20	Clerk - Dec wages	213	627.28
21/12/20	HMRC	214	61.40
21/12/20	Methodist Chapel	215	50.00
21/12/20	Sovereign	216	29.44
21/12/20	Hitrees - mowing and lengthsman	217	912.00
21/12/20	Clerk - invoice	218	24.39

1.2 Cheques to be signed

25/1/21	Clerk - Jan wages	219	627.28
25/1/21	HMRC	220	61.40
25/1/21	Alan Jones - tree works	221	500.00
25/1/21	Alan Jones - tree works	222	280.00
25/1/21	Clerk - office allowance and zoom subscription	223	24.39
			£1,493.07

2. High Interest Account

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