

## Forton Parish Council Update – August 2020

### 1. FINANCE

The following payments have been made:

1. Wyre Bin Subscription	£ 30.00
2. L J Hall Wages – July	£ 241.60
3. Handyman	£ 190.48
4. Cllr Young – Toner	£ 48.98
5. Colin Cross – Village Voice Aug/Sep	£ 341.00

The following invoices require payment:

1. Clerk Expenses – July	£ 18.00
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The following Village Voice payments, at the reduced rate of £48, have been received:- C&C, I Tomlinson, M Robin, BC Maintenance, MPH and BSG. Outstanding payments have been chased.

The Bank Reconciliation July:-

Current Account	£13,721.93
Less un-presented cheques	£-
Total	£13,721.93
Supported by Cashbook	
Receipts	£24,680.73
Payments	£10,958.80
Total	£13,721.93
Reserve Savings Account	£40,412.71

### Summary of Expenditure above £100 – April 2020-August 2020

01.04.20	L Hall March Wages	£241.60
28.04.20	Printerland – Toner	£521.70
01.05.20	L Hall April Wages	£241.60
05.05.20	Village Voice Consumables	£100.00
06.05.20	LALC Subscription	£285.99
27.05.20	Zurich Insurance	£451.82
01.06.20	L Hall May Wages	£241.60
03.06.20	DBA Architects	£288.00
15.06.20	Laburnum	£204.60
01.07.20	L Hall June Wages	£241.60
20.07.20	Chris Handyman Inv 31	£190.48
30.07.20	Colin Cross Village Voice	£341.00
01.08.20	L Hall July Wages	£241.60

**The next meeting/update will be held/issued on  
Monday, 7 September 2020 in the Pavilion/via the website at 7.00pm.**