

## ITEM 10

### PAYMENTS

Serial No	Date	Paid to	Reason	Amount
1.	29-Jun-20	ELDC	CEMETERY RATES	£21.00
2.	29-Jun-20	ELECTRIC CENTRE	SRG LIGHTS	£1,555.99
3.	29-Jun-20	HMRC	SALARIES	£979.82
4.	30-Jun-20	JUNE	SALARIES	£1657.60
5.	30-Jun-20	CHANDLERS FARM	ALLOTMENTS BATTERY	£48.59
6.	02-Jul-20	FRANKLIN HALL	RENT	£1,500.00
7.	02-Jul-20	PRINTERLAND	PRINTER & CONSUMABLES	£789.97
8.	02-Jul-20	LOVE SHOPPING DIRECT	SRG HEATERS	£1,127.12
9.	03-Jul-20	WELTON GARDEN SERVICES	MAINTENANCE CONTRACT	£960.00
10.	08-Jul-20	BT	TELECOMS	£396.96
11.	09-Jul-20	ARGOS	HEADPHONES	£419.86
12.	09-Jul-20	REPLACEMENT KEYS	KEY FOR ALLOTMENT SHED	£15.85
13.	21-Jul-20	HAINES WATTS	SALARIES	£33.00
14.	22-Jul-20	KINGSGATE ELECTRICAL	SRG DONATION	£800.00
15.	22-Jul-20	ROBERT H CRAWFORD & SON	MOWER SERVICE ALLOTMENT	£282.95
16.	22-Jul-20	STONE PRINTERS LTD	LEAFLETS FOR NP	£153.00
17.	22-Jul-20	ACORN PRINT	BANNERS FOR NP	£451.34
18.	22-Jul-20	ALLSEASONS	TREE WORK	£250.00
19.	22-Jul-20	BUILDBASE	STAKES & OSB NP	£34.74
20.	22-Jul-20	SCORER & HAWKINS	CHURCH WALL	£816.00
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
<b>TOTAL</b>				<b>£12,293.79</b>

### RECEIPTS

Serial No	Date	Method	Received From	Reason	Amount
1	22-Jun-20	CHEQUE	ALPHA MEMORIALS	BARRY DALE	£121.00
2	08-Jul-20	BGC	LINCS CO-OP FUNERAL	JUNE INGAMELLS	£30.00
3	20-Jul-20	CHEQUE	DENNIS BLACKBOUN	PHYLLIS BLACKBOURN	£241.00
4					
5					
6					
7					
8					
	<b>TOTAL</b>				<b>£392.00</b>

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### ACCOUNT BALANCES

Payments Year to Date	£23,810.53
Receipts Year to Date	£56,432.78
Current Account	£23,193.10
Reserves Account	£71,107.60
TOTAL	£94,300.70

APPROVED BY .....

CHAIRMAN

DATE 23<sup>RD</sup> JULY 2020