

# Poulshot Parish Council

## Bank Accounts – For Parish Council Meeting on January 5<sup>th</sup> 2021

### Cambridge and Counties

Opening balance – 6/7/2020	£45,441
Closing balance – 1/9/2020	<b>£45,441</b>

### Lloyds Treasurers Account

<b>Opening balance – 1/11/2020</b>	<b>£89567.67</b>	<b>(Hampshire Bank closed 23/10 - £75722.89)</b>
Clerk's salary (Sep) (Ch 730)	-£166.41	
Clerks Salary (Oct) (Ch 731)	-£166.61	
1&1 Internet – 11/11	+£1.55	
1&1 Internet 18/11	-£0.88	
Charlton Baker (Ch 728)	-£37.50	
GA Groundcare (Ch 732)	-£720.00	
HMRC (Ch 729)	-£50.00	
Lloyds	+£50.00	
HMRC (VAT payment)	+£2474.60	
Mandy Housby (Ch 737)	-£101.19	
Savings Champion	-£88.50	
Denise Josey (Ch 736)	-£150.41	
1&1 Internet – 16/12	-£9.00	
Wiltshire C'side Services (Ch 735)	-£4470	
RL Dark (Ch 733)	-£201.60	
<b>Balance as at 31/12/2020</b>	<b>£85931.72</b>	

### Bus Bank Instant

<b>Opening balance – 1/11/2020</b>	<b>£5304.37</b>
Interest – 9/11	£0.05
Interest – 9/12	£0.04
<b>Closing balance – 31/12/2020</b>	<b>£5304.46</b>

### Bus Bank Instant – Community Fund

<b>Opening balance – 1/11/2020</b>	<b>£1324.43</b>
Interest – 9/11	£0.01
Interest – 9/12	£0.01
<b>Closing balance – 31/12/2020</b>	<b>£1324.45</b>

### Payments to be approved

Charlton Baker	£37.50 (£31.25 + £6.25 vat)
Clerk's salary (Dec)	£166.41
HMRC	£50.00