

Wretham Payments Agreed on Thu 12th Oct 23

The following payments were authorised on Thu 12th Oct 23, the payments were signed off by the Chair

Current Account ***675 balance to statement 18 Sep 23** **£1,560.79**

Total Income

Total after Direct Debits and Income **£1,560.79**

Cheques/Bacs/DD	Description	Total
	RVH Painting & Decorating - Refurb both noticeboards	
	Invoice No 218 SUM £450.00	
	This payment will need to be made when we have an new	
	bank account with opened with Lloyds	

Total for Cheques / BACS/DD/PAYMENTS **£0.00**

Current Community A/C No ***675 balance to statement 18 Sep 23** **£1,560.79**

Business Savings A/C No ***897 balance to statement 18 Sep 23** **£5,564.43**

Total in Parish Accounts **£7,125.22**

Current Community A/C No ***675 BARCLAYS CLOSED ACCOUNT WITH NO NOTICE** **£1,560.79**

Business Savings A/C No ***897 BARCLAYS CLOSED ACCOUNT WITH NO NOTICE !** **£5,564.43**

Outstanding payments to go through bank **£0.00**

Balance - always match balance marked * **£7,125.22**

CHEQUE RECEIVED FROM BARCLAYS SUM £7,125.22

CLERK IN PROCESS OF OPENING AN ACCOUNT WITH LLOYDS BANK

Signed _____

Dated: 12th Oct

HAROLD SMITH

CHAIR OF WRETHAM PARISH COUNCIL

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