Date	Details	Description	Payments	Receipts	Balance
			Closing Last Month		#REF!
1-Dec-20	Direct Debit (WATER2B	DD for water supply to Riverside Toilets	£10.50		£47,191.35
3-Dec-20	B/P to: Transact Client A	Clerk's Pension- Ee Contrib - 19/20	£685.00		£46,506.35
3-Dec-20	B/P to: Catherine McCa	BATHEASTON PC	£85.99		£46,420.36
3-Dec-20	B/P to: Blue Level Medi	INV 87517 -SUPPORT	£450.00		£45,970.36
3-Dec-20	B/P to: PKF Litltejohn LL	BATHEASTON PARISH	£360.00		£45,610.36
7-Dec-20	Direct Debit (SOUTHERN	Monthly Electricity Supply - Riverside Toilets	£37.36		£45,573.00
10-Dec-20	Direct Debit (LLOYDS BA	Monthly Credit Card Payments	£3.00		£45,570.00
14-Dec-20	BENJAMIN J	Football Club - Pitch Cutting		£37.50	£45,607.50
21-Dec-20	Direct Debit (ESLIP PAYI	Monthly payroll processing costs	£20.36		£45,587.14
23-Dec-20	S/O to: Bernard Poole	Monthly Salary			
23-Dec-20	S/O to: Rachel Orme	Monthly Salary			
23-Dec-20	S/O to: Tina Connor	Monthly Salary			
29-Dec-20	Direct Debit (CURO PLA	Monthly Charge - Garage Rental	£32.41		
29-Dec-20	S/O to: Richard Maccab	Monthly Salary			
30-Dec-20	Transaction: Credit	Rhymes Pavilion Booking - 14/10/20		£72.00	£43,889.29
31-Dec-20	Service Charge	Quarterly Bank Charge	£18.00		£43,871.29
	TOTAL		**£3,440.06**	**£109.50**	**£43,871.29**