Date	Details	Description		Payments	Receipts	Balance
				Closing Last Month		32822.11
01-Oct-20	B/P to: Mr Bernard Poole	Salary - back-pay and hanging baskets overti	-579.92			
01-Oct-20	B/P to: Rachel Orme	Salary - back-pay	-8			
01-Oct-20	B/P to: Tina Connor	Salary - back-pay	-15			
01-Oct-20	Direct Debit (WATER2BUSINESS)	DD for water supply to Riverside Toilets	-10.5	10.5		
01-Oct-20	B&NES COUNCIL	Precept - second half payment			25,200.00	
06-Oct-20	B/P to: EDF	EDF Invoice - Rhymes - 26Jun-16Sept20	-61.92	61.92		
06-Oct-20	B/P to: Came & Co.	Annual Insurance Renewal	-1,970.37	1970.37		
06-Oct-20	B/P to: Tom Ledbury	Inv 1907 - FPx2, SGx1	-168	168		
06-Oct-20	B/P to: Blue Level Media	Second 50% payment for website dev and 1s	-1,667.26	1667.26		
12-Oct-20	Direct Debit (LLOYDS BANK PLC)	Credit Card payment	-8.99	8.99		
12-Oct-20	Luck J &	Rhymes Pavilion Booking - 11th October			18	
19-Oct-20	Luck J &	Rhymes Pavilion Booking - 18th October			18	
20-Oct-20	Direct Debit (ESLIP PAYROLL)	Monthly payroll processing costs	-20.36	20.36		
23-Oct-20	S/O to: Tina Connor	Monthly Salary	-92.7			
23-Oct-20	S/O to: Rachel Orme	Monthly Salary	-55.62			
23-Oct-20	S/O to: Bernard Poole	Monthly Salary	-463.5			
27-Oct-20	S/O to: Richard Maccabee	Monthly Salary	-1,190.00			
28-Oct-20	Direct Debit (CURO PLACES LTD)	Monthly Charge - Garage Rental	-32.41	32.41		
29-Oct-20	B/P to: Viking Direct	Inv 136334 - sanitiser&dispenser, print cart, b	-95.34	95.34		
29-Oct-20	B/P to: Viking Direct	Inv 173568 - Sanitiser, stamps	-52.9	52.9		
29-Oct-20	B/P to: Viking Direct	Inv 177925 - Paper towels	-32.99	32.99		
29-Oct-20	B/P to: HMRC Cumbernauld	NI and PAYE Tax - Sept, Oct	-521.93	521.93		
29-Oct-20	B/P to: Rachel Orme	Salary - increment for overtime	-0.33			
30-Oct-20	BEESLEY NN&RD	Rhymes Pavilion Booking - 15th October			36	51,046.07
	TOTAL			**£4,642.97**	**£25,272.00**	£53,451.14
	Instant Access Saver			£0.00	£0.00	
	Toilet Money			£0.00	£0.00	
	TOTAL			£4,642.97	£25,272.00	
	Previous months' totals			£18,104.97	£32,541.83	
	Totals Year-to-Date			**£22,747.94**	**£57,813.83**	
	Net balances as at 30/9/20				£55,129.00	
	Current balance as at 31/10/20				**£75,758.03**	

Balance per bank statements as at 31/10/20:

	UNITY Current	£53,451.14	
	UNITY Instant Access	£12,234.24	
	Lloyds card	£0.00	
			£65,685.38
Petty cash float (if applicable)	None		£0.00
Less: any unpresented cheques as at 30/9/20			
	None	£0.00	
			£0.00
Add: any un-banked cash as at 30/9/20			
	Toilet Entry Coins	£0.00	
			£0.00
Net balances as at 31/10/20			**65,685.38** Check: ########