

	Direct Debits				
	Fuelgenie	Fuel	58.70	11.74	70.44
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Trusted IT		227.48	45.50	272.98
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	267.58	0.00	267.58
					£ 695.22
	Receipts				
	Hall Hire	1-31 May 2020	£158.00		
	Allotment Rent	Courses	£127.30		
	Allotment Rent	Dove Holes	£55.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Email Contribution	P. Bann	£10.00		
			£1,425.30		
	Bank Balances as of 2nd June 2020				
	Practice Call		1500.72		
	Imprest A/C		9713.88		
	SBI A/C		£ 237,423.50		
	Total		£248,638.10		