

	Direct Debits January 2020				
	HPBC	Business Rate	664.00	0.00	664.00
	Fuelgenie	Fuel	34.80	6.96	41.76
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	44.00	8.80	52.80
	Trusted IT		221.48	44.30	265.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	286.18	0.00	286.18
			£ 1,275.46	£ 65.06	£ 1,340.52
	Receipts				
	Hall Hire	1st - 31st January 2020	£1,896.92		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HMRC	Vat Refund	£1,800.03		
	Royal Bank of Scotland	Interest	£29.21		
			£4,801.16		
	Bank Balances as of 4th February 2020				
	Practice Call		1999.55		
	Imprest A/C		9712.67		
	SBI A/C		£ 162,090.60		
	Total		£173,802.82		