



	<b>Direct Debits January 2021</b>				
	HPBC	Business Rate	675.00	0.00	675.00
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Trusted IT	IT Support	241.48	48.30	289.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	292.08	<b>0.00</b>	292.08
		<b>TOTAL</b>	<b>£ 1,278.74</b>	<b>£ 62.34</b>	<b>£ 1,341.08</b>
	<b>Receipts</b>				
	Hall Hire	1st - 31st January 2021	£0.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Pollocks Scotrans	Planter repayment	£272.70		
	HPBC	Covid grants	£6,001.00		
		<b>TOTAL</b>	<b>£7,348.70</b>		
	<b>Bank Balances as of 2nd February 2021</b>				
	Current Account		£ 55.00		
	Practice Call		£ 1,228.03		
	Imprest A/C		£ 9,747.57		
	SBI A/C		£ 197,693.13		
		<b>TOTAL</b>	<b>£208,723.73</b>		