

Financials for 24th Sept 2019

RPC/2019/09/07/a/iii - Receipts & Payments since last meeting

This period

To MSDC Election costs - £104.78 as authorised by Chair&RFO

From MSDC Precept - £2950

Previous receipts not reported

Bank interest - £7.67

VAT reclaim - £349.50

RPC/2019/09/07b – Payments to be authorised

Salary - £401.20 + £207.40 = £608.60

Includes tax rebate due to tax code change

Expenses -

Home as Office June/July/Aug/Sept - £12

Total - £12