

2020/21**Reconciliation - unpresented cheques - Jan 2020**

Cllr AnnReed 2 x nets for poppy displays	301890	19.98
HMRC PAYE/NIC CUMB Nov 2020	301893	233.14
Playworks Inv 6892 Nov 2020	301894	20.00
HMRC PAYE/NIC CUMB Dec 2020	301896	233.14
Playworks Inv 6959 Dec 2020	301897	20.00

Reconciliation - unpresented cheques - Feb 2020

HMRC PAYE/NIC CUM Jan 2021	301901	233.34
Playworks Inv 7020 Jan 2021	301902	20.00
Zurich Municipal Inv 50430493 4 defibs	301903	61.16
Cerebral Palsy Grant 2020/21	301904	40.00

880.76