

Item 8

Accounts

To consider the schedule below.

Income Received Since Last Meeting or Not Declared at Last Meeting

Community Account

None

Money Manager Account (quarterly statement)

Interest 05.06.20 £ 0.46

Money Manager Account – Playground (quarterly statements)

Interest 27.06.20 £ 0.20

Accounts Paid Since Last Meeting or Not Declared at Last Meeting

Community Account

£ 10493.48

D Platts (web domain) 16.06.20 – 574 not cashed £ 19.00

Dove House (donation) 03.07.20 – 575 not cashed £ 70.00

Balances as per statements received June 2020

Community Account 25.05.20 – 24.06.20 £ 10582.48

Money Manager Account 25.05.20 - 24.06.20 £ 981.84

Money Manager Account – Playground Account 25.05.20 – 24.06.20 £ 564.59

Item 9

Any Other Business

Item 10

Date of Next Meeting and Close