

**Carlton Miniott Parish Council
Payments & Bank Balances
September 2020**

Date	Payee	Details	Total
28.09.2020	Clerk	Administration	202.10
	CE & CM Walker Ltd	Grass Cutting	444.00
Total Payments			£646.10
Receipts for information only			
Total Receipts			
Santander Bank Account			£3,881.66
Less unpresented cheques			£486.00
Less this month's cheques			£646.10
Total			£2,749.56

Reserve Account	£7,031.64p

Chairman.....