

Item 6 ✓
July 20.

No.	Date	Chq. No.	Payee to	Details	Recovery Provision	Over of Cheque	Bank Pending	Administrative Costs	Postage Pending (Units Chkd)	Postage	Community Action Adults Wardens	EAS, Parish Council Revenues	EALC Subscription	Auth. Fess. Incomes	Drug & Gambling	ECD Data Production	Gathering Wardens	Quarantine Societies	Other Costs	NET	Total		
1	18.6.20	1064 W	Subsidy board	Wards (2020)	LGA 18/20/3/142				100.00												0.00	100.00	
2	18.6.20	1064 W	BALC	Stakeholders 2020	LGA 18/20/3/142 S. 1.6																	0.00	100.00
3	18.6.20	1064 W	St. Cyprian's Church, Porthcawl Presbyterian Church Council	Venue Hire 14.6.20 100.00 inc. 17% Tax £25.00	LGA 18/20/3/143					50.00												50.00	50.00
4																							
5																							
6																							
7																							
8																							
9																							
10																							
11																							
12																							
Total Budget 2020/2021		£2,380.00		749		0.00	0.00	100.00	25.00	0.00			100.00								0.00	200.00	
Less: £200.00				649		0.00	0.00	0.00	0.00	0.00			0.00										
				Final Total		0.00	0.00	100.00	0.00	0.00			100.00										
				Balanc:		0.00	0.00	100.00	25.00	0.00			100.00								0.00	0.00	
Total Remaining		£2,180.00		Remaining		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		