

Date	Payable to:	Description	Cheque Nos	Cheque Total
27/03/2020	SALARIES	MARCH RENUMERATION	3641-3643	1,710.02
27/03/2020	The Community Heartbeat	Annual Support	3644	126.00
27/03/2020	EALC/NALC	Affiliation Fees	3645	570.35
27/03/2020	Newport PCC	Hire of Church House	3646	120.00
27/03/2020	C Griffin Re-imb	School Warning Signs	3647	98.28
<b>Totals</b>	<b>2,624.65</b>	<b>Totals</b>		<b>2,624.65</b>
<b>GROSS PAYMENTS</b>		<b>From NPC - Current Account</b>		
<b>NO OF DEBITS</b>	<b>7</b>	<b>On NPC -Current Account</b>		

**SPORTS COMMITTEE**

27/03/2020	Newport Parish Council	Grant from Sports Committee for Bridleway Tarmac	15	2,000.00
<b>GROSS PAYMENTS</b>	<b>2,000.00</b>	<b>From NPC - Sports Committee A/C</b>		<b>2,000.00</b>
<b>NO OF DEBITS</b>	<b>1</b>	<b>On NPC - Sports Committee A/C</b>		

DATE 29/03/2020

SIGNED BY THE CHAIR

[Signature Box]

**ALL THE FIGURES ABOVE ARE INCLUDED IN THE BANK BALANCES BELOW:**

	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	<b>-2,524.65</b>
	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	37,784.58
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
<b>BANK ACCOUNT</b>	<b>COMBINED BALANCES</b>	<b>110,759.68</b>
<b>BALANCES AS AT 30/03/2020</b>	<b>NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C</b>	<b>4,841.75</b>