

Date	Payable to:	Description	Cheque Nos	Cheque Total
31/10/2020	CPRE	Annual Subscription	3710	36.00
31/10/2020	Huws Gay (Ridgeons)	10 Treated Stakes & 2no Red Hardwood Grandis	3711	38.98
31/10/2020	Staff Salaries	Oct Salaries	3712-3714	1,839.81
Totals				1,914.79
Totals			From NPC - Current Account	
NO OF DEBITS	5			

SPORTS COMMITTEE

				0.00
				0.00
GROSS PAYMENTS	0.00	Totals		0.00
NO OF DEBITS	0	From NPC - Sports Committee A/C		

DATE 30/10/2020

SIGNED BY THE CHAIR



	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-3,037.73
	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	160,500.82
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
BANK ACCOUNT	COMBINED BALANCES	232,962.84
BALANCES AS AT 30/10/2020	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	13,625.27