



RFO's Report To Council
19 January to 15th February 2021

Bank payments made since last Council meeting or to be approved
at this meeting.

List of receipts banked since last Council meeting.

Payments made from petty cash since last Council meeting.

Approved:	Council minute no.	<u>23/21</u>
	Date:	<u>15th February 2021</u>
	Chairman

2) **List of receipts banked since last Council meeting.**

MAIN

Current Account

NIL

Deposit Account

Interest

Feb

2.13

CHARITY

Current Account

NIL

Deposit Account

Interest

Feb

0.18

EHDC

Covid grants

11,620.86

allotment rent

456.05

VH rent

48.00

PAVILION

Rent

nil

Allotments

50.30

TOTAL RECEIPTS

12,177.52

3) **Payments made from petty cash**

NIL