Update of financial situation for Santon Downham Parish Council 2nd August 2021

As at end of June 2021 Balance £18,618.61

Outgoings since then £ 140.40 Recorder

 £ 73.98 Cartridges

 £1,473.50 Property Ins.

 £1,687.88 £ 1,678.88

 **£16,930.73**

Returned income via hall and club for property insurance £ 1,473.50

Dot Sayer land rent 105.00

Contribution from hall for use of greens for car boots

For 2021 100.00

 £ 1,678.50

**Current balance £18,609.23**

**Payments outstanding**

Drains £1,752.00

Solicitors bill £1,573.20

Watercourse £ 350.00

New storm drain £ 5,000.00 presumed

Tree Work £1,000.00 presumed

  **£ 9,675.20**

 **£ 8,974.03**