

PARISH COUNCIL AGM -15th May 2017

Financial report - Item no 17.31

		£	£
	Current account		
		4,584.35	
Balance @ 20th March 2017			
Cheques paid out	Swing seat		44.30
	Roadhead Hall		700.00
	The Knowe Church		250.00
	GNAAS		100.00
	Roadhead Hall (hire/electric)		112.00
	Bewcastle Church		250.00
		<u>1,456.30</u>	
		3,128.05	
Receipts	Carlisle City Council grant for Hall fascias		800.00
	Interest		7.20
	Ian Blair - Rev Bright's funeral		150.00
	Carlisle C C - CTRS grant & precept		4,500.00
		<u>5,457.20</u>	
Bank balance @ 15th May 2017		<u><u>8,585.25</u></u>	
Cheques to pay	Alan Routledge - Playing Field fencing		396.00
	Philip Burley - internal audit		50.00
	CALC subscription		160.14
	Aon Insurance		452.40
	C M Leach - half year salary		600.00
			<u>1,658.54</u>