

PARISH COUNCIL MEETING -13TH NOVEMBER 2017

Financial report - Item no 17.51

		£	£
Current a/c balance @ 12th July 2017		6,925.56	
Cheques paid out	Mike Moscrop - Hall fascia boards		1,022.40
	BDO - annual audit fee		<u>120.00</u>
		<u>1,142.40</u>	
		5,783.16	
Receipts	Co-op Funeral Care		150.00
	CALC - Transparency Fund		<u>331.20</u>
		<u>481.20</u>	
Current a/c balance @ 2nd November 2017		6,264.36	
Cheque not cleared	Bit 'o Crack		50.00
Cheques to pay	Clerk - salary & expenses		<u>806.64</u>
		<u>856.64</u>	
Current a/c balance @ 13th November 2017		<u>5,407.72</u>	
Deposit a/c balance @ 13th November 2017		<u>500.15</u>	