

PARISH COUNCIL MEETING ON 14th MARCH 2018  
 Financial report - Item no 18.31

**Actual bank balance @ 28th February 2018**

Cheques cleared		<b>4,861.46</b>	
		1,099.00	
		<u>3,762.46</u>	
Cheques paid out since	Roadhead Hall - hire & electricity		96.00
	C M Leach - ICO registration		35.00
			700.00
		<u>831.00</u>	
		2,931.46	
Cheque received	City Council - Hall grant		600.00
	Interest earned @ 31/3/2018		6.14
		<u>606.14</u>	

**Actual bank balance @ 31st March 2018**

Cheques paid out since	GNAAS		100.00
	Bewcastle Church		250.00
	The Knowe Church		250.00
	CM Leach - stamps		7.80
		<u>607.80</u>	
		2,929.80	
Cheques received	City Council precept	<u>4,500.00</u>	

**Actual bank balance @ 30th April 2018**

Cheques to pay	BHIB Insurance Brokers		407.16
	CALC subscription		165.00
	CM Leach - salary & expenses		857.94
		<u>1,430.10</u>	
Balance @ 14th May 2018		5,999.70	
Deposit a/c balance		<u>500.62</u>	
Total of balances		<u><u>6,500.32</u></u>	

