

PARISH COUNCIL MEETING ON 18th FEBRUARY 2019			
Financial report - Item no 19.06			
<b>Actual bank balance @ 31st October 2018</b>			
Cheques cleared	GLL - Rural Funtime	600.00	
		6,356.58	
Cheques paid out	C M Leach - clerk's salary		600.00
	RBL Poppy Appeal		20.00
	City Council-PI Field Insp		60.00
	Growing Places - Playing Field		240.00
	Growing Places - Cemetery		650.00
		1,570.00	
		4,786.58	
Receipts	GLL - Summer Playscheme		110.00
	Ian Blair - Freda Waugh's burial		150.00
	Solport & Stapleton PC for Playscheme		32.00
		292.00	
<b>Actual bank balance @ 31st January 2019</b>			
Cheques paid out but not cleared	S H Electrical- Hall upgrade	1,162.80	
		3,915.78	
Cheques to pay	Clerk's expenses: cradle seat for swing		102.00
	website hosting & domain renewal		25.18
		127.18	
Balance		3,788.60	
Deposit a/c balance		500.62	
Total bank balances		4,289.22	