

PARISH COUNCIL MEETING ON 18th MARCH 2019			
Financial report - Item no 19.17			
Actual bank balance @ 31st January 2019		5,078.58	
Cheques cleared	S H Electrical- Hall upgrade	1,162.80	
Actual bank balance @ 28th February 2019		3,915.78	
Cheques paid out	Clerk's expenses		127.18
	ICO - data protection fee		40.00
		167.18	
		3,748.60	
Receipts	Carlisle CC -Hall electrics grant	969.00	
		4,717.60	
Cheques to pay	Roadhead Hall - annual hire and electricity		96.00
	RM & CM Leach - printing paper		30.60
		126.60	
		4,591.00	
Deposit a/c balance		500.62	
Total bank balances		5,091.62	