

PARISH COUNCIL MEETING ON 13th May 2019  
 Financial report - Item no 19.32

Bank balance @ 18th March 2019		4,717.60	
Cheques paid out	Roadhead Hall - hire & elec		96.00
	RM & CM Leach - stationery		30.60
Receipts	Roadhead Hall - donation		600.00
	GNAAS - donation		100.00
	Bewcastle Church - donation		250.00
	Knowe Church - donation		250.00
		<u>1,326.60</u>	
		3,391.00	
Receipts	Cumbria CC - for Rem Gard bench		200.00
	Nicholforest PC - for 2018 Playscheme		32.00
	Interest credited		6.06
		<u>238.06</u>	
		3,629.06	
Cheques not cleared		<u>946.00</u>	
		4,575.06	
Receipts not cleared		<u>32.00</u>	
<b>Actual bank balance @ 31st March 2019</b>		<b>4,543.06</b>	
Cheques to pay	CALC subscription		139.25
	G-Business Solutions		50.00
	Philip Burley		50.00
	Clerk - half year salary		600.00
	BHIB - Insurance renewal premium		422.63
		<u>1,261.88</u>	
Balance @ 13th May 2019		3,281.18	
Deposit a/c balance		501.12	
Total bank balances		<u><u>3,782.30</u></u>	