

PARISH COUNCIL MEETING - 16th May 2016

Financial report - Item no 16.47

	£	£
Bank balance @ 16/5/2016	9,245.75	
Cheques received		
Carlisle CC - grant for Hall stage carpet		270.00
Carlisle CC - precept & CTRS grant		4,500.00
	4,770.00	
Cheques paid out		
Geltsdale Flooring		240.00
John Jones Training		3,420.00
First Responders		100.00
Play area inspection		56.78
	3,816.78	
Actual bank balance @ 17/3/2016	10,198.97	
Cheques to pay		
Philp Burley - internal audit fee		60.00
CALC subscription		157.00
Clerk's salary & expenses		739.63
Bewcastle Fund - surplus transfer		1,992.50
	2,949.13	
Leaving a balance of:	<u><u>7,249.84</u></u>	