

PARISH COUNCIL MEETING - 20th June 2016

Financial report - Item no 16.59

		£	£
Balance @ 16/5/2016		7,249.84	
Cheques not cleared @ 13/6/2016	CALC subscription		157.00
	Bewcastle Fund - surplus transfer		<u>1,992.50</u>
		<u>2,149.50</u>	
		9,399.34	
Cheques paid out since 16/5/2016	Aon Insurance		442.30
	Cleansave - Hall mats (grant received)		<u>83.92</u>
		<u>526.22</u>	
		8,873.12	
Receipts	VAT refund (2014/15)	<u>232.02</u>	
		9,105.14	
Cheque not cleared		<u>83.92</u>	
Actual bank balance @ 13/6/2016		9,189.06	
Cheques to pay	C M Leach - expenses	<u>335.38</u>	
Balance @ 20/6/2016		<u><u>8,853.68</u></u>	