

PARISH COUNCIL MEETING -19th February 2018  
 Financial report - Item no 18.68

		<u>£</u>	<u>£</u>
Balance @ 13th November 2017		5,407.72	
Cheques paid out since 13th November 2017	City Council grant - Reiver Arts		350.00
	Carlisle City Council - Playground inspection		58.80
	Growing Places - cemetery & playing field		<u>720.00</u>
		<u>1,128.80</u>	
		4,278.92	
Cheques not cleared @ 31st January 2018	Bit o' Crack		50.00
	City Council grant - Reiver Arts		<u>350.00</u>
		<u>400.00</u>	
		4,678.92	
Cheques to pay	C M Leach -hosting website/stationery expenses	<u>69.46</u>	
		4,609.46	
Receipts since 13th November 2017	Reiver Arts - City Council grant		350.00
	City Council - burial grant		200.00
	Roadhead Public Hall - grant shortfall		<u>52.00</u>
		<u>602.00</u>	
Actual bank balance @ 31st January 2018		<u><u>5,211.46</u></u>	
Deposit a/c balance @ 31st January 2018		<u><u>500.15</u></u>	