

PARISH COUNCIL MEETING ON 17th SEPTEMBER 2018  
Financial report - Item no 18.

**Actual bank balance @ 30th April 2018**

		<u>7,429.80</u>
Cheques paid out	BHIB Insurance Brokers	407.16
	CALC subscription	165.00
	C M Leach - clerk's salary/exps	857.94
	Philip Burley - audit	50.00
		<u>1,480.10</u>
		5,949.70
Receipts	VAT repayment	441.03
	Cumbria CC - Playscheme	500.00
	CarlisleCC -Burial grant	140.00
		<u>1,081.03</u>
<b>Actual bank balance @ 31st August 2018</b>		<b>7,030.73</b>
Cheques to pay	Garry Phillips -mower repair	160.62
	RoadheadHall - Playscheme	106.40
	GLL - Rural Funtime	600.00
	Clerk - expenses	25.00
		<u>892.02</u>
Balance @ 10th September 2018		6,138.71
Deposit a/c balance.		500.62
Total bank balances		<u><u>6,639.33</u></u>