

PARISH COUNCIL MEETING ON 15th JULY 2019
 Financial report - Item no 19.41

Actual bank balance @ 31st March 2019

		4,543.06	
	Cleared cheques from 2018/19	946.00	
		<u>3,597.06</u>	
	Cleared receipts from 2018/19	32.00	
		<u>3,629.06</u>	
Cheques paid out	CALC subscription		139.23
	G-Business Solutions		50.00
	Philip Burley		50.00
	Clerk - half year salary		600.00
	BHIB - Insurance renewal premium		422.63
		<u>1,261.86</u>	
		2,367.20	
Receipts	Ian Blair - Lynne Holes' burial		150.00
	Carlisle CC - precept		4,500.00
	HMRC - VAT refund for 2018/19		278.01
	Nicholforest PC - for playscheme		100.00
		<u>5,028.01</u>	
		7,395.21	
Actual bank balance @ 30th June 2019			
Cheques to pay	C M Leach - expenses	9.96	
		<u>7,385.25</u>	
Receipts	Cumbria County Council - grant for Playscheme	500.00	
Balance @ 15th July 2019		<u>7,885.25</u>	
Deposit a/c balance		501.12	
Total bank balances		<u><u>8,386.37</u></u>	