

PARISH COUNCIL MEETING ON 16th September 2019
Financial report - Item no 19.50

Actual bank balance @ 30th June 2019

Cheques cleared

C M Leach - expenses

7,395.19

9.96

7,385.23

Receipts

Cumbria County Council - grant for Playscheme

500.00

Ian Blair - burials of Karen Herbert & Moira Litke

350.00

850.00

8,235.23

Actual bank balance @ 31st August 2019

Cheques to pay

Roadhead Hall - hire for playscheme

109.80

CM Leach - PDF software

31.00

GLL - Playscheme

420.00

560.80

7,674.43

Balance

Deposit a/c balance

501.12

Total bank balances

8,175.55