

PARISH COUNCIL MEETING ON 21st October 2019
Financial report - Item no 19.59

Actual bank balance @ 31st August 2019

Cheques paid out	Roadhead Hall - hire for playscheme	8,235.23	109.80
	CM Leach - PDF software		31.00
Cheques paid out but not cleared	GLL - Playscheme		<u>420.00</u>
			<u>560.80</u>

Receipts Carlisle CC - Cllr's grant for springer 200.00

8,435.23

Transfer To Deposit Account 850.00

Actual bank balance @ 30th September 2019

Deposit a/c balance 1,351.12

Total bank balances 8,936.35