

PARISH COUNCIL MEETING ON 18th NOVEMBER 2019
 Financial report - Item no 19.69

Actual bank balance @ 30th September 2019		7,585.23	
Cheques paid out	Royal British Legion - poppy wreath	<u>23.00</u>	
		7,562.23	
Cheques cleared	Roadhead Hall - hire for playscheme		109.80
	CM Leach - PDF software		31.00
	GLL - Playscheme		<u>420.00</u>
		<u>560.80</u>	
		7,001.43	
Cheques not cleared	Royal British Legion - poppy wreath	<u>23.00</u>	
		7,024.43	
Receipts	Carlisle CC-Cllr's grant for Reiv. Arts	<u>150.00</u>	
Actual bank balance @ 30th September 2019		7,174.43	
Cheques to pay	Carlisle CC-Play area Inspec.		60.00
	Clerk - salary & expenses		648.58
	Reiver Arts - Cllr's grant		<u>150.00</u>
		<u>858.58</u>	
		6,315.85	
Deposit a/c balance		<u>1,351.12</u>	
Total bank balances		<u><u>7,666.97</u></u>	