

PARISH COUNCIL MEETING ON 20th JANUARY 2020
 Financial report - Item no 20.78

Actual bank balance @ 31st October 2019

Cheques paid out	Carlisle CC-Play area Inspec. Clerk - salary & expenses	7,174.43	60.00 648.58
		<u>708.58</u>	
		6,465.85	
Cheques cleared		<u>23.00</u>	
		6,442.85	
Receipts	County Council grant for Springer Ian Blair - Willie Hind's funeral City Council - burial grant		550.00 200.00 <u>200.00</u>
		950.00	
Actual bank balance @ 31st December 2019		7,392.85	
	Reiver Arts - Cllr's grant Clerk - expenses		150.00 <u>25.18</u>
		<u>175.18</u>	
Balance at 20th January 2020		7,217.67	
Deposit a/c balance			
Total bank balances			