

Sherston Parish Council
Financial Summary as at 8/1/2015

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Bank account balances at the report date:

Current Account	8,098.23
Deposit	7,411.56
<u>Total balances</u>	<u>15,509.79</u>

Payments for approval at this meeting:

P Cooper - Village Tidy -	57.60
CPC - Jan Cliffhanger	590.24
Playforce - playground repairs	300.00
Sherston Post Office - stamps	22.88
Foxley Tagg - NHP proff fees (NHP FUND)	4,446.07
<u>Total payments for approval today</u>	<u>5,416.79</u>

Funds received and allocated but not yet agreed for payment:

Remaining Cliffhanger profit - 12.12.13	0.00
Sales of 'Heroes All' books since 2005	2,618.32
<u>Total future allocations</u>	<u>2,618.32</u>

Receipts this month

Cliffhanger Advertising	1,155.00
Allotment deposit and rent (remaining)	10.00
<u>Total</u>	<u>1,165.00</u>