

Sherston Parish Council
Financial summary as at 12/2/2015

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Bank account balances at the report date:

Current Account	4,870.24
Deposit	6,363.56
<u>Total balances</u>	<u>11,233.80</u>

Payments for approval at this meeting:

P Cooper - Village Tidy -	72.00
CPC - Feb Cliffhanger print	655.47
Victim Support Donation	50.00
Sherston Post Office - padlock	3.00
Compass Graphics website and printing	378.90
Village Hall - hall hire	30.00
L Lawrance - WW1 concert music	96.00
<u>Total payments for approval today</u>	<u>1,285.37</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	2,618.00
<u>Total future allocations</u>	<u>2,618.00</u>

Receipts this month

Cliffhanger Advertising	1,375.00
Elizabeth Hodges Trust - Donation	100.00
<u>Total</u>	<u>1,475.00</u>