

Sherston Parish Council
Financial summary as at 16th April 2015

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Bank account balances at the report date:

Current Account	9,330.11
Deposit	3,941.56
<u>Total balances</u>	<u>13,271.67</u>

Payments for approval at this meeting:

P Cooper - Village Tidy -	57.60
Martin Ward - Allotment Stakes	54.00
Priory Business Solutions - PAYE /Eyear	120.00
CPC - April Cliffhanger print	655.47
PWLB - Old School Building *	5,990.94
Compass Graphics - Web updates	136.80
Compass Graphics- Walks and WW1 print	25.50
Sherston Post Office - stamps and pens	16.75
WC - Quarterly Allotment rent	32.50
Ratcliffe & Son mower repairs	74.40
Return of Allotment deposits	30.00
<u>Total payments for approval today</u>	<u>7,193.96</u>

* - Allready approved when loan set up

Funds received and allocated but not yet agreed for payment:

Remaining Cliffhanger profit - 12.12.13	0.00
Remaining 'Heroes All' profits	1,238.76
<u>Total future allocations</u>	<u>1,238.76</u>

Receipts this month

Allotment rents 2015	214.00
Post office Xmas tree contribution	60.00
Cliffhanger Advertising	859.00
SOSCIC - Building rent	6,000.00
<u>Total</u>	<u>7,133.00</u>