

**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
<b><u>Total balances</u></b>	<b><u>13,271.67</u></b>

**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
PWL B - 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
<b><u>Total payments for approval today</u></b>	<b><u>7,193.96</u></b>

\* - 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
<b><u>Total future allocations</u></b>	<b><u>1,238.76</u></b>

**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
<b><u>Total</u></b>	<b><u>7,133.00</u></b>