

Lower Slaughter Parish Council

Finance Report for Meeting of 14th July 2019

Current Financial Position

(at 26th June 2019)

Reserves Account (available funds)	£	43,922.26	
Reserved for Weir/River Repairs	£	10,000.00	
Reserved for TRO management	£	10,000.00	£ 63,922.26
Treasurer's Account			£ 10,640.64
Total	£		74,562.90

Receipts since last meeting on

May-19

May Interest on Accounts	£	1.80
WPD Wayleave payment	£	4.76
Box Hill Films (Emma) Second Payment	£	20,000.00
Jun Interest on Accounts	£	2.69
Total	£	20,009.25

Payments made since last meeting on

May-19

Secretarial Services (Liz Dowie)	£	490.30
Pest Control (ABComplete)	£	186.00
Postage (Kevin Chapman)	£	30.50
CDC Planning Meeting (Chairman Exp.)	£	19.95
Insurance (Came and Co)	£	464.97
GATPC Annual Subs	£	56.53
Total	£	1,248.25

Payments to be Approved by Council

Noted as already Approved between Chairman and RFO (time critical) Min: 8.2

Internal Audit Fee (Housego Accountancy)	£	156.00
Total	£	156.00

To be approved at this meeting (Minute 8.3)

Printer Cartridges (Mr P Sinclair/Viking)	£	25.07
Clerk Advert (Mr P Sinclair/Glos Jobs)	£	39.60
Sec. Services (Ms E R Dowie)	£	470.00
Total	£	534.67

Additional Signature for Approval of Payments:

Initials: *pus* Date: *14/7/19*

Signature: 