

Lower Slaughter Parish Council

Finance Report for Meeting of 17th September 2018

Current Financial Position

(at 31 August 2018)

| | | | |
|---------------------|----------------|----------|------------------|
| Reserves Account | 31 August 2018 | £ | 23,909.22 |
| Treasurer's Account | 31 August 2018 | £ | 6,301.82 |
| Total | | £ | 30,211.04 |

Receipts since last meeting on

Jul-18

| | | |
|---------------------------|---|---------------|
| July Interest on Accounts | £ | 0.92 |
| Aug Interest on Accounts | £ | 1.02 |
| Total | | £ 1.94 |

Payments made since last meeting on

Jul-18

| | | |
|---------------------------------|---|-------------------|
| HMRC Payment for Clerk | £ | 118.80 |
| PATA Admin charges | £ | 25.00 |
| Bibury Grass Maintenance | £ | 274.67 |
| Defibrillator Maintenance costs | £ | 45.60 |
| Insurance Charges | £ | 399.01 |
| Salary Payment to Clerk | £ | 56.99 |
| GAPTC Chairman Training | £ | 80.00 |
| Bibury Grass Maintenance | £ | 274.67 |
| Total | | £ 1,274.74 |

Payments to be Approved by Council

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

none

To be approved at this meeting

| | | |
|---------------------------------------|---|--------|
| GAPTC Councillor Training - 2 persons | £ | 170.00 |
| S Thomas - photocopying costs | £ | 10.50 |

Total £ 180.50

Additional Signature for Approval of Payments:

Initials:

Date:

17th September 2018

Signature: