

Lower Slaughter Parish Council

Finance Report for Meeting of 15th September 2019

Current Financial Position

(at 30th August 2019)

| | | | |
|------------------------------------|---|-----------|-------------|
| Reserves Account (available funds) | £ | 3,927.51 | |
| Reserved for Weir/River Repairs | £ | 10,000.00 | |
| Reserved for TRO management | £ | 10,000.00 | |
| Reserved for Village Projects | £ | 40,000.00 | £ 63,927.51 |
| Treasurer's Account | | | £ 8,618.32 |
| Total | | £ | 72,545.83 |

Receipts since last meeting on

Jul-19

| | | |
|---------------------------|---|------|
| July Interest on Accounts | £ | 2.54 |
| Aug Interest on Accounts | £ | 2.71 |
| Total | £ | 5.25 |

Payments made since last meeting on

Jul-19

| | | |
|--|---|----------|
| HouseGo accountancy - Internal Audit | £ | 156.00 |
| P Sinclair - Printer Cartridges | £ | 25.07 |
| P Sinclair - Clerk Advert | £ | 39.60 |
| L Dowie - Secretarial Services | £ | 470.00 |
| Bibury - 3 months gardening services | £ | 786.84 |
| James English - Bus Stop cleaning services | £ | 40.00 |
| Total | £ | 1,517.51 |

Payments to be Approved by Council

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

| | | |
|-------|---|---|
| Total | £ | - |
|-------|---|---|

To be approved at this meeting (Minute 8.3)

| | | |
|--|---|--------|
| Bibury - Allotment West boundary improvement works (stage 1) | £ | 384.00 |
| Bibury - Plantation ground strimming | £ | 316.80 |
| Bob Ayres - Fuel for strimmer | £ | 5.00 |
| E R Dowie - Consultancy Services | £ | 157.00 |
| Total | £ | 862.80 |

Additional Signature for Approval of Payments:

Initials:

Date:

15/9/19

Signature:

K E Randles