

# Lower Slaughter Parish Council

## Finance Report for Meeting of 19th November 2018

### Current Financial Position

(at 31 October 2018)

Reserves Account	31 August 2018	£	23,911.22
Treasurer's Account	31 August 2018	£	6,942.71
<b>Total</b>		<b>£</b>	<b>30,853.93</b>

### Receipts since last meeting on

Sep-18

Sep Interest on Accounts	£	1.05
Nov Interest on Accounts	£	0.95
Balance of 2017/2018 Precept	£	1,400.00
<b>Total</b>		<b>£ 1,402.00</b>

### Payments made since last meeting on

Sep-18

Bibury Grass Maintenance	£	274.67
Castle Water - Allotment water charges	£	29.27
GAPTC -Attendances at Better Councillor Courses (KR and ST)	£	170.00
Bibury Grass Maintenance	£	274.67
Photocopying costs for Planning EGM	£	10.50
<b>Total</b>		<b>£ 759.11</b>

### Payments to be Approved by Council

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

none

#### To be approved at this meeting

PATA - Payroll Services (July/Aug/Sep)	£	7.50
K E Randles - Allotment Renewal postage/printing	£	18.50
<del>P. Randles</del> - Community Heartbeat Defib' mtce	£	45.60
<b>Total</b>		<b>£ 71.60</b>

#### Additional Signature for Approval of Payments:

Initials:

Date: 19.11.2018

Signature: