

Lower Slaughter Parish Council

Finance Report for Meeting of 21st January 2019

Current Financial Position

(at 31 December 2018)

Reserves Account	31 December 2018	£	23,913.26
Treasurer's Account	31 December 2018	£	7,731.67
Total		£	31,644.93

Receipts since last meeting on

Dec-18

Nov Interest on Accounts	£	1.02
Dec Interest on Accounts	£	1.02
Allotment Income	£	291.45
VAT Refund	£	843.78
Total	£	1,137.27

Payments made since last meeting on

Dec-18

Bibury Grass Maintenance	£	274.67
K E Randles (Allotment postage and printing)	£	18.50
Community Heartbeat	£	45.60
PATA Admin charges	£	7.50
Total	£	346.27

Payments to be Approved by Council

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

none

To be approved at this meeting

Secretarial Services (Sep & Nov 2018)	£	278.75
Bibury Landscape Contractors - Leaf Clearance	£	93.60
R Cochrane - Orchard Fence Repairs	£	20.00
Provisional Sum Allotment Maintenance	£	750.00

Total £ 1,142.35

Additional Signature for Approval of Payments:

Initials:

Date:

21/1/2019

Signature: