

**Sherston Parish Council**  
**Financial summary as at 23rd July 2015**

£

**Bank account balances at the report date:**

Current Account	6,430.47
Deposit	8,102.79
<b><u>Total balances</u></b>	<b><u>14,533.26</u></b>

**Payments for approval at this meeting:**

Village Hall - contribution to bin usage	100.00
Mr A Walden - Village maintenance	900.00
Mr M Ward - Village maintenance	1,170.00
CPC -July Cliffhanger print	720.41
Compass Graphics - Web updates	228.00
Internal Audit Fee - Auditing Solutions	312.00
Sherston Post Office - audit post /stamps	13.64
Compass Graphics - Walks/WW1 posters	24.00
P Cooper - Village Tidy -	57.60
Viking - ink,paper, stationery.files	85.65 *
<b><u>Total payments for approval today</u></b>	<b><u>3,611.30</u></b>

\* - Allready approved when loan set up

**Funds received and allocated but not yet agreed for payment:**

Remaining Cliffhanger profit - 12.12.13	0.00
Remaining 'Heroes All' profits	1,238.76
<b><u>Total future allocations</u></b>	<b><u>1,238.76</u></b>

**Receipts this month in Bank**

HMRC VAT - repayment	2,924.23
Cliffhanger Advertising	220.00
<b><u>Total</u></b>	<b><u>3,144.23</u></b>

**Receipts this month not yet in Bank**

Wiltshire Council - Front Runner funds	4,446.00
SSE - Wayleaver payments	47.45
<b><u>Total</u></b>	<b><u>4,493.45</u></b>

