Sherston Parish Council
Financial summary as at 12/03/2015

£

Bank account balances at the report date:

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>2,931.86</td>
</tr>
<tr>
<td>Deposit</td>
<td>6,868.56</td>
</tr>
<tr>
<td><strong>Total balances</strong></td>
<td><strong>9,800.42</strong></td>
</tr>
</tbody>
</table>

Payments for approval at this meeting:

- P Cooper - Village Tidy - 57.60
- AW Services - Quarterly grass cut 500.00
- Viking Stationery 104.96
- CPC - March Cliffhanger print 655.47
- S Wood - Litter picker request 7.45
- Martin Ward - Ivy removal from park 60.00
- Hortico- High Street Xmas Trer 120.00
- OS licences, walks booklet and websites 114.00
- All4thelove, Walks booklet website 300.00
- Compass Graphics website updates 224.40
- Village Hall - hall hire 60.00

**Total payments for approval today** 2,203.88

Funds received and allocated but not yet agreed for payment:

- Remaining Cliffhanger profit - 12.12.13 0.00
- Sales of ‘Heroes All’ books since 2005 2,618.00

**Total future allocations** 2,618.00

Receipts this month

- Cliffhanger Advertising 295.00

**Total** 295.00