### Sherston Parish Council

**Financial summary as at 23rd July 2015**

### Bank account balances at the report date:

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>6,430.47</td>
</tr>
<tr>
<td>Deposit</td>
<td>8,102.79</td>
</tr>
</tbody>
</table>

**Total balances** 14,533.26

### 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

**Total payments for approval today** 3,611.30

* - Already 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

**Total future allocations** 1,238.76

### Receipts this month in Bank:

- HMRC VAT - repayment: 2,924.23
- Cliffhanger Advertising: 220.00

**Total** 3,144.23

### Receipts this month not yet in Bank:

- Wiltshire Council - Front Runner funds: 4,446.00
- SSE - Wayleaver payments: 47.45

**Total** 4,493.45