**Sherston Parish Council**

**Financial Summary as at 8/1/2015**

<table>
<thead>
<tr>
<th>Bank account balances at the report date:</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>8,098.23</td>
</tr>
<tr>
<td>Deposit</td>
<td>7,411.56</td>
</tr>
<tr>
<td><strong>Total balances</strong></td>
<td><strong>15,509.79</strong></td>
</tr>
</tbody>
</table>

**Payments for approval at this meeting:**

- P Cooper - Village Tidy - 57.60
- CPC - Jan Cliffhanger 590.24
- Playforce - playground repairs 300.00
- Sherston Post Office - stamps 22.88
- Foxley Tagg - NHP proff fees (NHP FUND) 4,446.07

**Total payments for approval today** 5,416.79

**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 2,618.32

**Total future allocations** 2,618.32

**Receipts this month**

- Cliffhanger Advertising 1,155.00
- Allotment deposit and rent (remaining) 10.00

**Total** 1,165.00