Sherston Parish Council
Financial Summary as at 14th May 2015

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>2,086.15</td>
</tr>
<tr>
<td>Deposit</td>
<td>17,012.50</td>
</tr>
<tr>
<td><strong>Total balances</strong></td>
<td><strong>19,098.65</strong></td>
</tr>
</tbody>
</table>

**Payments for approval at this meeting:**

- The Tree Council - Jubilee Tree Book: 20.00
- Sherston Arts Festival Contribution: 250.00
- CPC - May Cliffhanger print: 590.24
- NALC - LCR magazine subscription: 17.00
- WALC - 2015 membership: 579.24
- Foxley Plumbing - allotment trough repair: 51.94
- P Cooper - Village Tidy: 72.00
- AON Insurance - 2015 Renewal: 3,030.36

**Total payments for approval today**: 4,610.78

* - 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**

- Allotment rents 2015: 151.00
- Precept 2015 (1st half payment): 13,012.50
- Cliffhanger Advertising: 55.00

**Total**: 13,218.50