

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

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Bank account balances at the report date:

Current Account	2,931.86
Deposit	6,868.56
<u>Total balances</u>	<u>9,800.42</u>

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
<u>Total payments for approval today</u>	<u>2,203.88</u>

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
<u>Total future allocations</u>	<u>2,618.00</u>

Receipts this month

Cliffhanger Advertising	295.00
<u>Total</u>	<u>295.00</u>