

Sherston Parish Council
Financial Summary as at 14th May 2015

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Bank account balances at the report date:

Current Account	2,086.15
Deposit	17,012.50
<u>Total balances</u>	<u>19,098.65</u>

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**

* - Allready 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
<u>Total future allocations</u>	<u>1,238.76</u>

Receipts this month

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

Total **13,218.50**