

Sherston Parish Council
Financial summary as at 23rd July 2015

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Bank account balances at the report date:

Current Account	6,430.47
Deposit	8,102.79
<u>Total balances</u>	<u>14,533.26</u>

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 *
<u>Total payments for approval today</u>	<u>3,611.30</u>

* - 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 in Bank

HMRC VAT - repayment	2,924.23
Cliffhanger Advertising	220.00
<u>Total</u>	<u>3,144.23</u>

Receipts this month not yet in Bank

Wiltshire Council - Front Runner funds	4,446.00
SSE - Wayleaver payments	47.45
<u>Total</u>	<u>4,493.45</u>

