



01 May 2018

## FINANCE REPORT

### 1 Income

Barclays Community (allotment income)	£240.00
Cricket Fund (interest)	£0.27
Precept Payment	£8,750.00

### 2 Bank Statements

Barclays Community	£30,951.46
General reserve	£19,536.26
Cricket Fund	£1,208.44
Petty Cash	£20.00
<b>PC Total</b>	<b>£51,716.16</b>

### 3 Payment Schedule to Approve

		<b>Ex VAT</b>	<b>Inc VAT</b>
Wiltshire Council	Hall Sign Contributions	£212.64	£212.64
Ecclesiastical Insurance	Parish Council Insurance	£470.55	£527.02

#### **Standing Orders**

Oliver Armstrong	Clerk salary (May)	£244.43
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*\*Payments to be retrospectively approved*