

Poslingford Parish Council

Financial position as at 13th May 2015

Balances as per last statement £7326.85

Less Expenditure

Payments as authorised £1132.00

S Jeggo-Noticeboard £100.00

Sub-Community Action £30.00

JRB Ent. re Dog bags £132.60

Total £1394.60

£5932.25

Add Precept received £3878.00

Current Balance £9810.25

Cheques now due for payment:

SALC Sub £123.00

C Turner £269.60 Clerks net salary- 3 months to 31/06/15

TOP garden Svcs re Grass £130.00

HMRC re PAYE £62.40

£585.00