

Poslingford Parish Council

Financial position as at 16th September 2015

Balances as per last statement		£9225.25
Less Expenditure		
Payments as authorised 16/9	£895.18	
Additional payments made		
M England-BBQ expenses	£50.00	
Parish Ins-Zurich	£140.44	£1085.62
Current Balance		£8139.63

Cheques now due for payment:

C Turner	£282.20	- 3 months to 31/12/15
HMRC re PAYE	£65.40	

Total £347.60

Financial Position as at 02nd Dec. £7792.03