

Poslingford Parish Council

Financial position as at 2nd December 2015

Balances as per last statement	£8139.63
Less Expenditure	
Payments as authorised	£347.60
Net	£7792.03

Additional payments made:

British Legion re poppy appeal	£25.00
JRB Enterprises re Dog gloves	£163.80
Top Garden Svcs re Grass cutting	£570.00
Election Costs-St Eds BC	£21.34
Laptop costs(to be reclaimed)	£313.16

Total £1093.30

Current Balance £6698.73

Payments now due:

C Turner	£282.00	- 3 months to 31/03/16
HMRC re PAYE	£65.60	
Ladywell Accountancy Services	£28.00	

Total £375.60

Financial Position as at year end £6323.13