

Poslingford Parish Council

Financial position as at 5th September

Bank Account C/A balance £8220.91

Payments made from 5th September

Cheques Paid:

C R Turner £216.80

HMRC re PAYE £130.80

CAS re Parish Insurance £147.66

CAS re Website Fee £60.00

Top Garden Services £732.50

TOTAL £1287.76 £1287.76

Net £6933.15

Payments now due:

C R Turner £216.80

HMRC re PAYE £130.80

Payroll Fee- Ladywell Acct. £28.00

TOP Garden Services £285.00 £660.60

Net balance **£6272.55**