

Filkins Broughton Poggs Parish Council

Cheques Paid 15.05.18 to 10.07.18.18

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
26.05.18	102394	Filkins Village Hall	14	0
15.06.18	102396	Filkins Village Hall	7	0
15.06.18	102397	Groundsman expenses	86.07	12.35
15.06.18	102398	RFO wages 3 months	386.4	0
16.06.18	102399	HMRC Vat repayment	1428.16	0
10.07.18	102407	Southern Electric s light	178.73	8.51
10.07.18	102408	Southern Electric maint	108.88	18.15
10.07.18	102409	Fox Trust	475	0
			<u>2684.24</u>	<u>39.01</u>

Bank Balance 30.06.18	Deposit	15118.05
	Current	35255.71
		<u>£50,373.76</u>

Village Centre Account

Date	Cheque No	Payee	Amount
01.06.18	102395	Came & Co	1860.45
20.06.18	102400	Sleemans	237
20.06.18	102406	Castle Water	24.94
			<u>2122.39</u>

Bank Balance 30.06.18	COIF Account	1363.31
	Current	10622.27
		<u>£11,985.58</u>