

Filkins Broughton Poggs Parish Council

Cheques Paid 11.07.18 to 27.09.18

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
11.07.18	102410	RFO wages	128.8	0
11.07.18	102411	5A's Plant Hire	168.18	28.03
17.07.18	102412	HMRC PAYE & NI	140.8	0
06.08.18	102417	WODC Gassons Rent	100	0
06.08.18	102418	5A's Plant Hire	167.66	27.94
26.08.18	102419	Clerks Wages 4 months	700.25	0
26.08.18	102420	RFO wages	128.8	0
27.09.18	102424	Clerks Wages Aug/Sept	409.48	
27.09.18	100426	5 A's Tool & Plant Hire	48	8
27.09.18	100427	RBL Poppy Appeal Wrea	22	
			<u>2013.97</u>	<u>63.97</u>

Bank Balance 24.08.18	Deposit	15118.05
	Current	32,107.53
	Less uncashed cheques	2,013.97
		<u>£45,211.61</u>

Village Centre Account

Date	Cheque No	Payee	Amount
20.07.18	102413	Sleemans	298
29.07.18	102414	Sleemans	125
28.07.18	102415	Sleemans	251.5
06.08.18	102416	Swimming Pool Signage	43.2
26.08.18	102421	Castle Water	35.9
29.08.18	102422	Sleemans	77
27.09.18	102423	Sleemans	219
			<u>1049.6</u>

Bank Balance 24.08.18	COIF Account	1366.55
	Current	13052.17
	Less uncashed cheques	1049.6
		<u>£13,369.12</u>