Filkins Broughton Poggs Parish Council

Cheques Paid 07.12.18 to 06.02.19

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
07.12.18	102446	Village Centre	5000	0
18.12.18	102447	C Hoad	280.1	0
18.12.18	102448	Citizens Advice Bureau	50	0
03.01.19	102449	SSE Unmetered	156.87	7.47
03.01.19	102451	SSE Contracting	108.88	18.15
04.01.19	102452	Carter Institute Hayes Palme	675	0
14.01.19	102453	HMRC PAYE & NI	210	0
20.01.19	102454	C Hoad	280.1	0
25.01.19	102455	Carter Institute	14	0
			6774.95	25.62

Village Centre Account

Date	Cheque No	Payee	Amount
18.12.18	00009	Castle Water	25.56
03.01.19	00010	ECT Playing Field rent	100
25.01.19	00011	Castle Water	36.01
			161.57

Bank Balance 27.12.18	Deposit	15148.45
	Current	36,953.98
	Less uncashed cheques	7,458.58
		£44,643.85

Bank Balance	COIF Account	1371.68
	Current	17,968.94
	Less uncashed cheques	136.01
		£19,204.61