Filkins Broughton Poggs Parish Council

Cheques Paid 21.05.19 - 18.07.19

Parish Council Account

Date	Cheque No	Payee	Amount	Vat reclaimed
09.07.19	102476	C Hoad & Expenses	374.7	0
18.07.19	102477	SSE Maintenance	199.15	33.19
18.07.19	102478	SSE Street Lights	167.89	7.99
			741.74	41.18

Village Centre Account

Date	Cheque No	Payee	Amount
18.07.19	000022	Sleemans	302.95
18.07.19	000023	Environment Agency	25
18.07.19	000024	SSE S Pool	230.67
			558.62

Bank Balance 27.06.19	Deposit	15148.45
	Current	42,382.05
	Less uncashed cheques	741.74
		£56,788.76

Bank Balance 27.06.19	COIF Account	1373.09
	Current	17,194.18
	Less uncashed cheques	558.62
		£18,008.65