

1135: Finance report. **Expenses/Income:**

Balance carried forward from previous meeting 4th November 2018:

<u>Date</u>	<u>Ref no:</u>	<u>Payment to/from</u>	<u>Amount paid</u>	<u>Amount paid in</u>	<u>Balance</u>
					£7,894.85
04/09/18			£15.00		
06/09/18	81	John Silcock/Gardening services	£60.00		
06/09/18	96	John Silcock	£13.00		
07/09/18		Clerk expenses – Printer cartridge	£32.00		
07/09/18		Clerk expenses – Computer paper	£2.74		
07/09/18		Clerk salary (July, August)	£695.33		
19/09/18		E.ON	64.59		
27/09/18		Kirby Moor Protectors donation	£100.00		
27/09/18		John Silcock – gardening services	£40.00		
27/09/18	10	John Silcock – gardening services	£60.00		
27/09/18	16	John Silcock – gardening services	£55.00		
27/09/18	17	John Silcock – gardening services	£20.00		
27/09/18	18	John Silcock - gardening services	£45.00		
27/09/18	15	John Silcock – gardening services	£10.00		
05/10/18		Cumbria Association of local council	£17.00		
07/10/18		Clerk Salary – September 18	£271.24		
10/10/18		Garage rental-No1		£60.00	

16/10/18		Rocket Sites	£114.00		
19/10/18		CCC	£68.00		
25/10/18		E.ON	£27.27		
19/10/18	24,26,28	John Silcock – Gardening services	£110.00		
26/10/18		Salary repayment returned by clerk		£54.20	
01/11/18		HMRC – Clerk tax/insurance	£54.20		
01/11/18		Clerk Salary - October	£235.05		
02/11/18		HMRC –clerk tax/insurance	£203.18		
05/11/18		Greenodd village hall S/O	£15.00		
<u>Total balance</u>			£2327.61	£114.20	<u>£5,681.44</u>