

## Sherfield Park Parish Council

<u>Monthly sheet September 2018</u>			
		Balance Bought Forward	76,360.81
		Interest	5.32
		Precept	19,610.00
			<b>95,976.13</b>
EP	SPCA	Hall Hire	£25.20
EP	SPCA	Hall Hire	£12.60
EP	S Vaux	August Travel	£4.14
EP	Viking	Laminating Pouches	£45.58
EP	Viking	Printer supplies & hole punch	£50.35
EP	HMRC	Staff Tax & Insurance	£54.00
EP	S Vaux	Salary	£416.14
EP	R Oats	Salary	£147.37
EP	K Ross	Consultancy payment	£75.00
CHQ	Coach Miles	SPCA over 55s excursion grant	£250.00
CHQ	Basingstoke Food Bank	Grant	£50.00
CHQ	Night Light Winter Shelter	Grant	£50.00
			<b>£1,180.38</b>
		Less uncashed cheques	100.00
		(Grants to BFB & NLWS)	
		Total payments	<b>1,080.38</b>
		Balance as at 30th September 2018	94,895.75
		Current Account Balance	29,081.63
		Deposit	65,814.12