

## Yarpole Group Parish Council – Financial Statement November 2017

### 1. Current Account

**Opening Balance (start of financial year) £12,054.87**

Income to Date £20,518.69

Expenditure to Date £ 7,600.42

Current Balance **£24,973.14**

#### 1.1 Income since last meeting

#### 1.2 Cheques to be Signed

07/11/2017 HI Trees £ 678.00

07/11/2017 Emma Lewis £ 48.60

07/11/2017 Emma Lewis - Oct wages + 10 website hours\* £ 450.99

**£ 1,177.59**

### 2. Business Reserve

Opening Balance **£15,029.84**

Interest paid July - Oct £0.50

Current Balance **£15,030.34**

\* £100.90 for 10 additional hours funded by transparency grant