

Yarpole Group Parish Council – Finance Statement February 2018

1. Current Account

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

Income to Date £21,500.85

Expenditure to Date £ 9,413.54

Current Balance **£24,142.18**

1.1 Income since last meeting

26/01/2018 HC Footpath grant £ 581.00

1.2 Cheques to be Signed

06/02/2018 Clerk - Dec wages 879 £ 350.09

06/02/2018 Yarpole Village hall 880 £ 14.00

06/02/2018 Yarpole Village Hall 881 £ 14.00

06/02/2018 HALC - training 882 £ 36.00

06/02/2018 Clerk - mileage 883 £ 23.85

06/02/2018 Clerk - Jan 18 wages 884 £ 350.09

£ 788.03

2. Business Reserve

31/10/2017 Interest 0.13

30/11/2017 Interest 0.54

29/12/2017 Interest 0.6

Current Balance **£15,031.59**