

PEASEMORE PARISH COUNCIL

Treasurer's Report
18 March 2020

FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 23 January 2020	6,679.95	1,084.98	317.33
Village Hall & Pavilion Maintenance Fund		3,031.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution			
Playground Project			
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	6,679.95	4,456.85	317.33
Income			
Hall Hire	761.50		61.50
Pavilion Hire			
Hall Items Hire			
Interest		1.30	
Good Exchange Grant (Playground Project)	1,157.96		
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	£1,919.46	£1.30	£61.50
Expenditure			
Payments approved at 23 January meeting:			
Willis & Ainsworth*	209.64		
WBC (Dog Waste)*	33.76		
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	243.40	0	0
Payments approved since last meeting:			
Castle Water (Pavilion)	23.86		
Castle Water (Hall)	90.67		
Southern Electric (Hall)	533.53		
Southern Electric (Pavilion)	28.31		
Red Box Fire*	69.72		
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	746.09	0	0
* = internet bank transfer			
Held for Playground Project	(1,157.96)		
Held for V Hall & Pavilion Maintenance fund		(3,031.12)	
Held for Parish Plan Implementation fund		(340.75)	
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BALANCE AT 18 MARCH 2020	£6,451.96	£1,086.28	£378.83
Unpaid: G Palmer (defibrillator battery)			387.07
WBC (Hall rates)			499.00
WBC (Library Services contribution)			(300.00)
Total unpaid commitments			<hr/>
			886.07
Income due:			
PVCC Sports Field Hire 2019			60.00
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