

PEASEMORE PARISH COUNCIL

Treasurer's Report

23 January 2020

FUNDS	Barclays (Main)	Barclays (Deposit)	Petty Cash
Balance at 18 November 2019	6,978.74	1,083.13	257.33
Village Hall & Pavilion Maintenance Fund		3,031.12	
Reserve from projects		340.75	
Open Spaces Developer Contribution		0.00	
Playground Project			
	6,978.74	4,455.00	257.33
Income			
Hall Hire	556.50		70.00
Pavilion Hire	160.00		
Hall Items Hire			
Interest		1.85	
	£716.50	£1.85	£70.00
Expenditure			
Payments approved at 18 November meeting:			
Scofell Landscapes*	561.60		
E Prest (expenses)*	5.58		
G Palmer (expenses)			10.00
	567.18	0.00	10.00
Payments approved since last meeting:			
Southern Electric (Pavilion)	56.40		
Southern Electric (Hall)	391.91		
	448.31	0.00	0.00
* = internet bank transfer			
Held for Playground Project	(0.00)		
Held for V Hall & Pavilion Maintenance fund		(3031.12)	
Held for Parish Plan Implementation fund		(340.75)	
BALANCE AT 23 JANUARY 2020	£6,679.75	£1,084.98	£317.33
Unpaid:			
Willis & Ainsworth (Salt bins refilling)			209.64
WBC (Dog bin emptying 2019-20)			33.76
WBC (Library Services contribution)			(300.00)
Total unpaid commitments			£243.40
Income due:			
PVCC Sports Field Hire 2019			£60.00