

Sherston Parish Council
Financial data as at 9th September 2010

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Bank account balances at the report date:

Current Account	1,758.34
Deposit	73,806.73
<u>Total balances</u>	<u>75,565.07</u>

Payments for approval at this meeting:

Mr. Cooper - Litter Clearance July and August	98.00
Sarah Wood - Salary and expenses 23rd July - 9th September	626.60
Sarah Wood - Norton Internet Security renewal for PC	39.99
CPC - Cliffhanger Print	448.00
Compass Graphics - Website maintenance and renewals	442.98
Compass Graphics - Posters and flyers	143.82
Sherston Village Hall - July meetings	32.00
Ratcliffe and Son - mower maintenance (new jet head)	35.19
C2 Electrics - Football pavilion work and tests	205.32
ST Johns Ambulance donation as agreed in July meeting	25.00
Wiltshire Council - Allotment rent -March 10 - Sept 10	32.50
PROPS - Banner	40.00
Bristol Wessex Water - Trough Supply	88.74
Sherston Post Office - Postage and envelopes for SWalks books	54.10
Aon Limited - Insurance for new bus shelter	58.85

Total payments for approval today **2,371.09**

Funds received and allocated but not yet agreed for payment:

Playground retention @ 10%	5,357.65
Old School -NWDC Grant	50,000.00

Total future allocations **55,357.65**

Receipts this month

Sale of 'Sherston Walks' booklet in post office so far	718.40
Other sales of 'Sherston Walks' books	33.94
Community Heartbeat donations	70.00
Wiltshire Council - grant towards new bus shelter	2,500.00
Cliffhanger Advertising revenue	950.00

Total **4,272.34**

