

Cornhill Parish Council - Financial Statement as at 8th November 2018

Balance at last meeting 13th September 2018 £ 4,079.22

Income:

Festive lights donation – Bingo £ 590.00

£ 4,669.22

Expenditure:

Allan Hague – bench repairs £ 195.00

Alan's Websites £ 45.00

Clerk's half-year fee £ 367.50

Clerk's half-year out of pocket expenses £ 82.45

CCAG - Berwick Records Office £ 50.00

Bus shelter cleaning July/August £ 10.00

Footpaths grass cutting £ 296.00

Playing field/War Memorial grass cuts £ 142.50

Royal British Legion poppy wreath £ 20.00

£ 1,208.45

Balance at 8th November 2018 £ 3,460.77

Festive lights ring-fenced at 8th November 2018 - £ 1,846.62

CCAG ring-fenced at 8th November 2018 - £ 466.30

£ 2,312.92

Actual balance at 8th November 2018 £ 1,147.85
