

18th February 2019

Balances at 11th February 2019

Totals £48,919.82

Less payments not yet shown -£0

Plus income not yet banked £0

Plus income banked, but not shown £0

Less payments tonight -£805.07

S/O Clerks salary -£403.63

Approx Total £47,711.12

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
D Marvan- grass cutting 2349	£720.00		
Accent Stationers 1785 4323	£80.07		
TDALC	£5.00		
Total payments tonight	£805.07		